T1.5/3:979/10

MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

OCTOBER 31, 1979

(Details, rounded in millions, may not add to totals)

TABLE I--SUMMARY OF PUBLIC DEBT OUTSTANDING OCTOBER 31, 1979 AND COMPARATIVE FIGURES FOR OCTOBER 31, 1978

U.S. DEPOSITORY NOV 1979 U.S. DEPT

Title	October 31, 1979		October 31, 1978	
	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding
	Percent		*Percent*	
Interest-bearing debt:				
Marketable:				
Bills:				
Treasury	[1] 10.531	$161,692	[1] 7.939	$161,227
Notes:				
Treasury	8.260	280,832	7.459	272,610
Bonds: [2]				
Treasury	7.029	72,510	8.643	57,814
Total marketable	8.762	515,033	7.514	491,651
Nonmarketable:				
Depositary series	2.000	6	2.000	8
Foreign series:				
Government:				
Dollar denominated	8.179	23,860	7.176	23,315
Foreign currency denominated	.....	.....	6.770	[3] 727
Public:				
Foreign currency denominated	5.158	[4] 4,150	.....	.....
Government account series	8.262	175,267	7.527	152,685
Investment series	2.750	2,245	2.750	2,246
R.E.A. series	4.946	16	4.228	3
State and local government series	6.244	24,410	6.086	24,149
United States individual retirement bonds	6.000	42	6.000	37
United States retirement plan bonds	5.460	171	5.369	156
United States savings bonds	5.433	80,178	5.394	80,091
United States savings notes	5.655	357	5.655	385
Total nonmarketable	7.281	310,703	6.729	283,801
Total interest-bearing debt	8.196	825,736	7.223	775,452
Non-interest-bearing debt:				
Matured debt	.....	207	.....	155
Other	.....	844	.....	786
Total non-interest-bearing debt	.....	1,051	.....	942
Total public debt outstanding	.....	826,787	.....	776,394

TABLE II--STATUTORY DEBT LIMIT OCTOBER 31, 1979

Public debt subject to limit:	
Public debt outstanding	$826,787
Less amounts not subject to limit:	
Treasury	609
Federal Financing Bank	-
Total public debt subject to limit	826,178
Other debt subject to limit:	
Guaranteed debt of Government agencies	566
Specified participation certificates [5]	1,135
Total other debt subject to limit	1,701
Total debt subject to limit	827,879
Statutory debt limit [6]	879,000
Balance of statutory debt limit	51,121

*$500 thousand or less.

[1] Computed on true discount basis.

[2] Pursuant to 31 U.S.C. 752, By Act of September 29, 1979 the face amount of Treasury bonds held by the public with interest rates exceeding 4 1/4% per annum may not exceed $50,000 million. As of October 31, 1979, $38,325 million was held by the public.

[3] Dollar equivalent of Treasury notes issued and payable in the amount of 2,456 million Swiss francs based on the contractual rate at time of issue.

[4] Dollar equivalent of Treasury notes issued and payable in the amount of 5,540 million Deutsche marks and 2,013 million Swiss francs based on the contractual rate at time of issue.

[5] Pursuant to 12 U.S.C. 1717(c) and 31 U.S.C. 757b-1.

[6] Pursuant to 31 U.S.C. 757b. By Act of September 29, 1979 the statutory debt limit established at $400,000 million was temporarily increased to $879,000 million through May 31, 1980.

Source: Bureau of the Public Debt, Department of the Treasury.

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TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1979

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING [6]							
Marketable: [1] [3]							
Bills (Maturity Value):							
Series maturing and approximate yield to maturity:							
Treasury:							
Nov. 1, 1979 9.570%	5/3/79		11/1/79	Nov. 1, 1979	$3,113		$6,129
Nov. 1, 1979 9.154%	8/2/79				3,016		
Nov. 8, 1979 9.617%	5/10/79		11/8/79	Nov. 8, 1979	3,016		6,030
Nov. 8, 1979 9.320%	8/9/79				3,014		
Nov. 13, 1979 9.312%	11/14/78		11/13/79	Nov. 13, 1979	3,896		3,896
Nov. 15, 1979 9.459%	5/17/79		11/15/79	Nov. 15, 1979	3,017		6,030
Nov. 15, 1979 9.495%	8/16/79				3,013		
Nov. 23, 1979 9.602%	5/24/79		11/23/79	Nov. 23, 1979	2,919		5,922
Nov. 23, 1979 9.598%	8/23/79				3,003		
Nov. 29, 1979 9.409%	5/31/79		11/29/79	Nov. 29, 1979	2,913		5,917
Nov. 29, 1979 9.680%	8/30/79				3,004		
Dec. 6, 1979 9.425%	6/7/79		12/6/79	Dec. 6, 1979	2,813		5,834
Dec. 6, 1979 9.854%	9/6/79				3,021		
Dec. 11, 1979 9.320%	12/12/78		12/11/79	Dec. 11, 1979	4,029		4,029
Dec. 13, 1979 9.047%	6/14/79		12/13/79	Dec. 13, 1979	3,002		6,020
Dec. 13, 1979 10.531%	9/13/79				3,018		
Dec. 20, 1979 8.873%	6/21/79		12/20/79	Dec. 20, 1979	2,906		5,924
Dec. 20, 1979 10.353%	9/20/79				3,018		
Dec. 27, 1979 8.903%	6/21/79		12/27/79	Dec. 27, 1979	3,006		5,918
Dec. 27, 1979 9.990%	9/27/79				2,912		
Jan. 3, 1980 8.867%	7/5/79		1/3/80	Jan. 3, 1980	3,018		5,927
Jan. 3, 1980 10.313%	10/4/79				2,909		
Jan. 8, 1980 9.605%	1/9/79		1/8/80	Jan. 8, 1980	3,778		3,778
Jan. 10, 1980 9.164%	7/12/79		1/10/80	Jan. 10, 1980	3,034		5,890
Jan. 10, 1980 10.809%	10/11/79				2,856		
Jan. 17, 1980 9.255%	7/19/79		1/17/80	Jan. 17, 1980	3,024		5,942
Jan. 17, 1980 11.836%	10/18/79				2,918		
Jan. 24, 1980 9.473%	7/26/79		1/24/80	Jan. 24, 1980	3,024		6,148
Jan. 24, 1980 12.932%	10/25/79				3,124		
Jan. 31, 1980 9.301%	8/2/79		1/31/80	Jan. 31, 1980	3,026		3,026
Feb. 5, 1980 9.348%	2/6/79		2/5/80	Feb. 5, 1980	3,543		3,543
Feb. 7, 1980 9.320%	8/9/79		2/7/80	Feb. 7, 1980	3,022		3,022
Feb. 14, 1980 9.480%	8/16/79		2/14/80	Feb. 14, 1980	3,014		3,014
Feb. 21, 1980 9.504%	8/23/79		2/21/80	Feb. 21, 1980	3,017		3,017
Feb. 28, 1980 9.645%	8/30/79		2/28/80	Feb. 28, 1980	3,009		3,009
Mar. 4, 1980 9.485%	3/6/79		3/4/80	Mar. 4, 1980	3,326		3,326
Mar. 6, 1980 9.775%	9/6/79		3/6/80	Mar. 6, 1980	3,014		3,014
Mar. 13, 1980 10.293%	9/13/79		3/13/80	Mar. 13, 1980	3,132		3,132
Mar. 20, 1980 10.315%	9/20/79		3/20/80	Mar. 20, 1980	3,129		3,129
Mar. 27, 1980 10.114%	9/27/79		3/27/80	Mar. 27, 1980	3,020		3,020
Apr. 1, 1980 9.230%	4/5/79		4/1/80	Apr. 1, 1980	3,346		3,346
Apr. 3, 1980 10.328%	10/4/79		4/3/80	Apr. 3, 1980	3,033		3,033
Apr. 10, 1980 10.661%	10/11/79		4/10/80	Apr. 10, 1980	3,036		3,036
Apr. 17, 1980 11.716%	10/18/79		4/17/80	Apr. 17, 1980	3,036		3,036
Apr. 24, 1980 12.652%	10/25/79		4/24/80	Apr. 24, 1980	3,143		3,143
Apr. 29, 1980 9.235%	5/1/79		4/29/80	Apr. 29, 1980	3,020		3,020
May 27, 1980 9.153%	5/29/79		5/27/80	May 27, 1980	2,762		2,762
June 24, 1980 8.829%	6/26/79		6/24/80	June 24, 1980	2,788		2,788
July 22, 1980 8.896%	7/24/79		7/22/80	July 22, 1980	3,389		3,389
Aug. 19, 1980 9.189%	8/21/79		8/19/80	Aug. 19, 1980	3,545		3,545
Sept. 16, 1980 9.893%	9/18/79		9/16/80	Sept. 16, 1980	3,556		3,556
Oct. 14, 1980 11.508%	10/16/79		10/14/80	Oct. 14, 1980	3,454		3,454
Total Treasury Bills					161,692		161,692
Notes: [6]							
Treasury:							
6-5/8% B-1979 (Effective Rate 6.7296%) [2]	2/15/73		11/15/79	May 15-Nov. 15	1,604		1,604
7% C-1979 (Effective Rate 6.8193%) [2]	11/15/73		do	do	2,241		2,241
7-1/2% G-1979 (Effective Rate 7.5064%) [2]	1/6/76		12/31/79	June 30-Dec. 31	2,006		2,006
6-1/4% K-1979 (Effective Rate 6.3579%) [2]	11/15/76		11/15/79	May 15-Nov. 15	3,376		3,376
7-1/8% W-1979 (Effective Rate 7.1328%) [2]	11/30/77		11/30/79	May 31-Nov. 30	4,791		4,791
7-1/8% X-1979 (Effective Rate 7.1974%) [2]	1/3/78		12/31/79	June 30-Dec. 31	3,920		3,920
6-7/8% A-1980 (Effective Rate 7.0049%) [2]	5/15/73		5/15/80	May 15-Nov. 15	7,265		7,265
9% B-1980 (Effective Rate 8.7498%) [2]	8/15/74		8/15/80	Feb. 15-Aug. 15	4,296		4,296
7-1/2% C-1980 (Effective Rate 7.8214%) [2]	3/17/76		3/31/80	Mar. 31-Sept. 30	6,076		6,076
7-5/8% D-1980 (Effective Rate 7.7100%) [2]	6/10/76		6/30/80	June 30-Dec. 31	2,185		2,185
6-7/8% E-1980 (Effective Rate 6.9278%) [2]	9/14/76		9/30/80	Mar. 31-Sept. 30	2,141		2,141
5-7/8% F-1980 (Effective Rate 6.9105%) [2]	12/7/76		12/31/80	June 30-Dec. 31	2,692		2,692
6-1/2% G-1980 (Effective Rate 6.6213%) [2]	2/15/77		2/15/80	Feb. 15-Aug. 15	4,608		4,608
6-3/4% H-1980 (Effective Rate 6.8411%) [2]	8/15/77		8/15/80	do	4,133		4,133
7-1/8% J-1980 (Effective Rate 7.4220%) [2]	11/15/77		11/15/80	May 15-Nov. 15	4,600		4,600
7-1/2% K-1980 (Effective Rate 7.5489%) [2]	1/31/78		1/31/80	Jan. 31-July 31	3,875		3,875
7-5/8% L-1980 (Effective Rate 7.6937%) [2]	2/28/78		2/29/80	Feb. 28-Aug. 31	3,820		3,820
7-3/4% N-1980 (Effective Rate 7.7919%) [2]	5/1/78		4/30/80	Apr. 30-Oct. 31	3,180		3,180
8% P-1980 (Effective Rate 8.0913%) [2]	5/31/78		5/31/80	May 31-Nov. 30	3,098		3,098
8-1/4% Q-1980 (Effective Rate 8.3232%) [2]	6/30/78		6/30/80	June 30-Dec. 31	4,407		4,407
8-1/2% R-1980 (Effective Rate 8.6086%) [2]	7/31/78		7/31/80	Jan. 31-July 31	4,164		4,164
8-3/8% S-1980 (Effective Rate 8.3818%) [2]	8/31/78		8/31/80	Feb. 28-Aug. 31	3,545		3,545
8-5/8% T-1980 (Effective Rate 8.6484%) [2]	10/2/78		9/30/80	Mar. 31-Sept. 30	3,906		3,906
8-7/8% U-1980 (Effective Rate 9.4178%) [2]	10/31/78		10/31/80	Apr. 30-Oct. 31	3,790		3,790
9-1/4% V-1980 (Effective Rate 9.3571%) [2]	11/30/78		11/30/80	May 31-Nov. 30	3,195		3,195
9-7/8% W-1980 (Effective Rate 9.9905%) [2]	1/2/79		12/31/80	June 30-Dec. 31	3,546		3,546
7% A-1981 (Effective Rate 6.9487%) [2]	2/15/74		2/15/81	Feb. 15-Aug. 15	1,842		1,842
7-3/4% B-1981 (Effective Rate 7.5097%) [2]	11/15/74		11/15/81	May 15-Nov. 15	4,477		4,477
7-3/8% C-1981 (Effective Rate 7.4946%) [2]	2/18/75		2/15/81	Feb. 15-Aug. 15	4,796		4,796
7-3/8% D-1981 (Effective Rate 7.3995%) [2]	1/26/76		5/15/81	May 15-Nov. 15	2,020		2,020
7-5/8% F-1981 (Effective Rate 7.6335%) [2]	7/9/76		8/15/81	Feb. 15-Aug. 15	2,586		2,586
7% G-1981 (Effective Rate 7.0773%) [2]	10/12/76		11/15/81	May 15-Nov. 15	2,543		2,543
6-7/8% H-1981 (Effective Rate 6.8800%) [2]	3/8/77		3/31/81	Mar. 31-Sept. 30	2,809		2,809
6-3/4% J-1981 (Effective Rate 6.8021%) [2]	6/3/77		6/30/81	June 30-Dec. 31	2,514		2,514
6-3/4% K-1981 (Effective Rate 6.8426%) [2]	9/7/77		9/30/81	Mar. 31-Sept. 30	2,968		2,968
7-1/4% L-1981 (Effective Rate 7.3015%) [2]	12/7/77		12/31/81	June 30-Dec. 31	3,452		3,452
7-1/2% M-1981 (Effective Rate 7.5308%) [2]	2/15/78		5/15/81	May 15-Nov. 15	3,893		3,893
8-3/8% N-1981 (Effective Rate 8.4583%) [2]	8/15/78		8/15/81	Feb. 15-Aug. 15	4,110		4,110
9-3/4% P-1981 (Effective Rate 9.8510%) [2]	1/31/79		1/31/81	Jan. 31-July 31	3,146		3,146

*$500 thousand or less.

For footnotes, see page 17.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[8]--Continued							
Marketable--Continued							
Notes[e]--Continued							
Treasury--Continued							
9-3/4% Q-1981 (Effective Rate 9.8606%)[2]	2/28/79		2/28/81	Feb. 28-Aug. 31	$2,887		$2,887
9-5/8% R-1981 (Effective Rate 9.6815%)[2]	4/9/79		3/31/81	Mar. 31-Sept. 30	3,516		3,516
9-3/4% S-1981 (Effective Rate 9.7787%)[2]	4/30/79		4/30/81	Apr. 30-Oct. 31	3,013		3,013
9-3/4% T-1981 (Effective Rate 9.7687%)[2]	5/31/79		5/31/81	May 31-Nov. 30	2,542		2,542
9-1/8% U-1981 (Effective Rate 9.2193%)[2]	7/2/79		6/30/81	June 30-Dec. 31	3,057		3,057
9-3/8% V-1981 (Effective Rate 9.4090%)[2]	7/31/79		7/31/81	Jan. 31-July 31	3,222		3,222
9-5/8% W-1981 (Effective Rate 9.6480%)[2]	8/31/79		8/31/81	Feb. 28-Aug. 31	3,728		3,728
10-1/8% X 1981 (Effective Rate 10.2101%)[2]	10/9/79		9/30/81	Mar. 31-Sept. 30	3,692		3,692
12-5/8% Y-1981 (Effective Rate 12.6619%)[2]	10/31/79		10/31/81	Apr. 30-Oct. 31	4,429		4,429
8% A-1982 (Effective Rate 8.0029%)[2]	5/15/75		5/15/82	May 15-Nov. 15	2,747		2,747
8-1/8% B-1982 (Effective Rate 8.1414%)[2]	8/15/75		8/15/82	Feb. 15-Aug. 15	2,918		2,918
7-7/8% C-1982 (Effective Rate 7.9206%)[2]	11/17/75		11/15/82	May 15-Nov. 15	2,902		2,902
6-1/8% D-1982 (Effective Rate 6.1898%)[2]	1/6/77		2/15/82	Feb. 15-Aug. 15	2,697		2,697
7% E-1982 (Effective Rate 7.0184%)[2]	4/4/77		5/15/82	May 15-Nov. 15	2,613		2,613
7-1/8% F-1982 (Effective Rate 7.1783%)[2]	10/17/77		11/15/82	do	2,737		2,737
7-7/8% G-1982 (Effective Rate 7.8866%)[2]	3/6/78		3/31/82	Mar. 31-Sept. 30	2,853		2,853
8-1/4% H-1982 (Effective Rate 8.2650%)[2]	6/7/78		6/30/82	June 30-Dec. 31	2,594		2,594
8-3/8% J-1982 (Effective Rate 8.4079%)[2]	9/6/78		9/30/82	Mar. 31-Sept. 30	2,501		2,501
9-1/4% K-1982 (Effective Rate 9.3594%)[2]	11/15/78		5/15/82	May 15-Nov. 15	3,556		3,556
9-3/8% L-1982 (Effective Rate 9.4519%)[2]	1/2/79		12/31/82	June 30-Dec. 31	3,205		3,205
9% M-1982 (Effective Rate 9.0608%)[2]	8/15/79		8/15/82	Feb. 15-Aug. 15	3,587		3,587
8% A-1983	2/17/76		2/15/83	do	7,958		7,958
7% B-1983 (Effective Rate 7.0199%)[2]	11/15/76		11/15/83	May 15-Nov. 15	2,309		2,309
7-7/8% C-1983 (Effective Rate 7.9431%)[2]	4/5/78		5/15/83	do	2,573		2,573
9-1/4% D-1983 (Effective Rate 9.3488%)[2]	3/5/79		3/31/83	Mar. 31-Sept. 30	2,930		2,930
8-7/8% E-1983 (Effective Rate 8.8884%)[2]	7/2/79		6/30/83	June 30-Dec. 31	3,123		3,123
9-3/4% F-1983 (Effective Rate 9.7897%)[2]	10/10/79		9/30/83	Mar. 31-Sept. 30	2,799		2,799
7-1/4% A-1984 (Effective Rate 7.2689%)[2]	2/15/77		2/15/84	Feb. 15-Aug. 15	8,438		8,438
7-1/4% B-1984 (Effective Rate 7.2600%)[2]	8/15/77		8/15/84	do	2,863		2,863
9-1/4% C-1984 (Effective Rate 9.2537%)[2]	9/5/79		5/15/84	May 15-Nov. 15	2,587		2,587
8% A-1985 (Effective Rate 7.8778%)[2]	2/15/78		2/15/85	Feb. 15-Aug. 15	4,203		4,203
8-1/4% B-1985 (Effective Rate 8.3580%)[2]	8/15/78		8/15/85	do	4,837		4,837
7-7/8% A-1986	5/17/76		5/15/86	May 15-Nov. 15	5,219		5,219
8% B-1986	8/16/76		8/15/86	Feb. 15-Aug. 15	9,515		9,515
7-5/8% A-1987 (Effective Rate 7.6928%)[2]	11/15/77		11/15/87	May 15-Nov. 15	2,387		2,387
9% B-1987 (Effective Rate 9.0004%)[2]	2/15/79		2/15/87	Feb. 15-Aug. 15	6,238		6,238
8-1/4% A-1988 (Effective Rate 8.2900%)[2]	5/15/78		5/15/88	May 15-Nov. 15	4,148		4,148
8-3/4% B-1988 (Effective Rate 8.8504%)[2]	11/15/78		11/15/88	do	3,445		3,445
9-1/4% A-1989 (Effective Rate 9.3727%)[2]	5/15/79		5/15/89	do	2,628		2,628
1-1/2% EA-1980	4/1/75		4/1/80	Apr. 1-Oct. 1	2		2
1-1/2% EO-1980	10/1/75		10/1/80	do	3		3
1-1/2% EA-1981	4/1/76		4/1/81	do	(*)		(*)
1-1/2% EO-1981	10/1/76		10/1/81	do	14		14
1-1/2% EA-1982	4/1/77		4/1/82	do	(*)		(*)
1-1/2% EO-1982	10/1/77		10/1/82	do	1		1
1-1/2% EA-1983	4/1/78		4/1/83	do	(*)		(*)
1-1/2% EO-1983	10/1/78		10/1/83	do	1		1
1-1/2% EA-1984	4/1/79		4/1/84	do	(*)		(*)
Total Treasury notes					280,832		280,832
Bonds:[4 5 e]							
Treasury:							
4% 1980 (Effective Rate 4.0425%)[f 2]	1/23/59	(6)	2/15/80	Feb. 15-Aug. 15	2,612	$267	2,345
4-1/4% 1975-85 (Effective Rate 4.2662%)[f 2]	4/5/60	5/15/80[6]	5/15/85	May 15-Nov. 15	1,218	236	982
3-1/4% 1978-83	5/1/53	6/15/80[6]	6/15/83	June 15-Dec. 15	1,606	402	1,204
3-1/2% 1980 (Effective Rate 3.3705%)[f 2]	10/3/60	(6)	11/15/80	May 15-Nov. 15	1,916	172	1,744
7% 1981 (Effective Rate 7.1132%)[2]	8/15/71		8/15/81	Feb. 15-Aug. 15	807	(*)	807
6-3/8% 1982 (Effective Rate 6.3439%)[g 2]	2/15/72		2/15/82	do	2,702		2,702
6-3/8% 1984 (Effective Rate 6.4978%)[2]	8/15/72		8/15/84	do	2,353	150	2,203
3-1/4% 1985 (Effective Rate 3.2222%)[2]	6/3/58	(6)	5/15/85	May 15-Nov. 15	1,135	431	704
6-1/8% 1986 (Effective Rate 6.1493%)[2]	11/15/71		11/15/86	do	1,216	20	1,196
4-1/4% 1987-92 (Effective Rate 4.2357%)[f 2]	8/15/62	8/15/87[6]	8/15/92	Feb. 15-Aug. 15	3,818	1,164	2,654
4% 1988-93 (Effective Rate 4.0082%)[2]	1/17/63	2/15/88[6]	2/15/93	do	250	91	159
7-1/2% 1988-93 (Effective Rate 7.6843%)[2]	8/15/73	8/15/88	8/15/93	do	1,914		1,914
4-1/8% 1989-94 (Effective Rate 4.2141%)[f 2]	4/18/63	5/15/89[6]	5/15/94	May 15-Nov. 15	1,560	609	952
3-1/2% 1990 (Effective Rate 3.4816%)[f 2]	2/14/58	(6)	2/15/90	Feb. 15-Aug. 15	4,917	2,414	2,503
8-1/4% 1990 (Effective Rate 8.3125%)[2]	4/7/75		5/15/90	May 15-Nov. 15	1,247		1,247
7-1/4% 1992 (Effective Rate 7.2870%)[2]	7/8/77		8/15/92	Feb. 15-Aug. 15	1,504		1,504
6-3/4% 1993 (Effective Rate 6.7940%)[2]	1/10/73		2/15/93	do	627	(*)	627
7-7/8% 1993 (Effective Rate 7.9466%)[2]	1/6/78		do	do	1,501		1,501
7% 1993-98 (Effective Rate 7.1076%)[2]	5/15/73	5/15/93	5/15/98	May 15-Nov. 15	692	(*)	692
8-5/8% 1993 (Effective Rate 8.6297%)[2]	7/11/78		8/15/93	Feb. 15-Aug. 15	1,768		1,768
8-5/8% 1993 (Effective Rate 8.6386%)[2]	10/10/78		11/15/93	May 15-Nov. 15	1,509		1,509
9% 1994 (Effective Rate 9.1414%)[2]	1/11/79		2/15/94	Feb. 15-Aug. 15	3,010		3,010
8-1/2% 1994-99 (Effective Rate 8.3627%)[2]	5/15/74	5/15/94	5/15/99	May 15-Nov. 15	2,414		2,414
8-3/4% 1994 (Effective Rate 8.8058%)[2]	7/9/79		8/15/94	Feb. 15-Aug. 15	1,506		1,506
10-1/8% 1994 (Effective Rate 10.1737%)[f 2]	10/18/79		11/15/94	May 15-Nov. 15	1,501		1,501
3% 1995	2/15/55	(6)	2/15/95	Feb. 15-Aug. 15	2,745	2,277	468
7-7/8% 1995-00 (Effective Rate 7.7971%)[2]	2/18/75	2/15/95	2/15/00	do	2,771		2,771
8-3/8% 1995-00 (Effective Rate 8.4020%)[2]	8/15/75	8/15/95	8/15/00	do	4,662		4,662
8% 1996-01 (Effective Rate 8.0192%)[2]	8/16/76	8/15/96	8/15/01	do	1,575		1,575
3-1/2% 1998 (Effective Rate 3.5386%)[f 2]	10/3/60	(6)	11/15/98	May 15-Nov. 15	4,463	2,707	1,756
8-1/4% 2000-05 (Effective Rate 8.2308%)[2]	5/15/75	5/15/00	5/15/05	do	4,246		4,246
7-5/8% 2002-07 (Effective Rate 7.7182%)[2]	2/15/77	2/15/02	2/15/07	Feb. 15-Aug. 15	4,249		4,249
7-7/8% 2002-07 (Effective Rate 7.9363%)[2]	11/15/77	11/15/02	11/15/07	May 15-Nov. 15	1,495		1,495
8-3/8% 2003-08 (Effective Rate 8.4387%)[2]	8/15/78	8/15/03	8/15/08	Feb. 15-Aug. 15	2,103		2,103
8-3/4% 2003-08 (Effective Rate 9.0328%)[2]	11/15/78	11/15/03	11/15/08	May 15-Nov. 15	5,230		5,230
9-1/8% 2004-09 (Effective Rate 8.9150%)[2]	5/15/79	5/15/04	5/15/09	do	4,606		4,606
Total Treasury bonds					83,450	10,940	72,510
Total marketable					525,974	10,940	515,033

*$500 thousand or less.
For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1979--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[1]--Continued							
Nonmarketable:							
Depositary Series:[2]							
2% Bond First Series	Various dates: From 11 1967 -	[7]	12 years from issue date	June 1-Dec. 1	$43	$36	$6
Foreign series:[6]							
Government-Dollar denominated:							
Bills 11 8 79	5 10 79		11/8 79	Nov. 8, 1979	303		303
Bills 3 3/80	10/25/79		3/3/80	Mar. 3, 1980	245		245
Bills 4 1/80	do		4/1/80	Apr. 1, 1980	258		258
Bills 4 29 80	7 31 79		4 29 80	Apr. 29, 1980	400		400
Bills 6 18 80	10 31 79		6 18 80	June 18, 1980	250		250
Bills 6 24 80	do		6/24 80	June 24, 1980	450		450
9.50% Treasury certificates of indebtedness	8 14 79	[8]	11 14 79	Nov. 14, 1979	82		82
9.85% Treasury certificates of indebtedness	9/7/79	[8]	12 7 79	Dec. 7, 1979	101		101
9.85% Treasury certificates of indebtedness	9 10 79	[8]	12 10 79	Dec. 10, 1979	204		204
10.55% Treasury certificates of indebtedness	9/11/79	[8]	12 11 79	Dec. 11, 1979	117		117
10.55% Treasury certificates of indebtedness	9 12 79	[8]	12 12 79	Dec. 12, 1979	22		22
10.55% Treasury certificates of indebtedness	9 14 79	[8]	12 14 79	Dec. 14, 1979	114		114
10.55% Treasury certificates of indebtedness	9 17 79	[8]	12 17 79	Dec. 17, 1979	124		124
10.35% Treasury certificates of indebtedness	9 20 79	[8]	12 20 79	Dec. 20, 1979	165		165
10.35% Treasury certificates of indebtedness	9 21 79	[8]	12 21 79	Dec. 21, 1979	410	125	285
10.35% Treasury certificates of indebtedness	9 24 79	[8]	12 27 79	Dec. 27, 1979	319	160	160
10.00% Treasury certificates of indebtedness	9 25 79	[8]	do	do	310	257	53
10.00% Treasury certificates of indebtedness	9/28/79	[8]	12/28/79	Dec. 28, 1979	481	54	426
10.00% Treasury certificates of indebtedness	10 1 79	[8]	1/2/80	Jan. 2, 1980	89		89
10.00% Treasury certificates of indebtedness	do	[8]	1/3/80	Jan. 3, 1980	3	[*]	3
10.35% Treasury certificates of indebtedness	10/3/79	[8]	do	do	172		172
10.80% Treasury certificates of indebtedness	10 10 79	[8]	1/10/80	Jan. 10, 1980	104		104
10.80% Treasury certificates of indebtedness	10 11 79	[8]	1 11 80	Jan. 11, 1980	15		15
11.85% Treasury certificates of indebtedness	10/16/79	[8]	1/16/80	Jan. 16, 1980	13		13
11.85% Treasury certificates of indebtedness	10/17/79	[8]	1/17/80	Jan. 17, 1980	55		55
11.85% Treasury certificates of indebtedness	10 18/79	[8]	1/18/80	Jan. 18, 1980	172		172
11.85% Treasury certificates of indebtedness	10/19/79	[8]	1/21/80	Jan. 21, 1980	177		177
11.85% Treasury certificates of indebtedness	10/22/79	[8]	1/22/80	Jan. 22, 1980	194		194
12.95% Treasury certificates of indebtedness	10/23/79	[8]	1/23/80	Jan. 23, 1980	36		36
12.95% Treasury certificates of indebtedness	10/24/79	[8]	1/24/80	Jan. 24, 1980	148		148
12.95% Treasury certificates of indebtedness	10/25/79	[8]	1/25/80	Jan. 25, 1980	156		156
12.95% Treasury certificates of indebtedness	10/26/79	[8]	1/28/80	Jan. 28, 1980	168		168
12.25% Treasury certificates of indebtedness	10/30/79	[8]	1 30 80	Jan. 30, 1980	99		99
7.00% Treasury notes	3 25 77	[8]	11 15 79	May 15-Nov. 15	260		260
6.25% Treasury notes	6/30/77	[8]	do	do	50		50
7.125% Treasury notes	1/31 78	[8]	11 30 79	May 31-Nov. 30	50		50
7.125% Treasury notes	10 10 78	[10]	do	do	300		300
7.50% Treasury notes	7 18 77	[8]	12 31 79	June 30-Dec. 31	400		400
7.125% Treasury notes	1/31 78	[8]	do	do	50		50
6.50% Treasury notes	8 1 77	[8]	2 15 80	Feb. 15-Aug. 15	50		50
7.50% Treasury notes	3 10/77	[8]	3/31 80	Mar. 31-Sept. 30	200		200
7.50% Treasury notes	3 15 77	[8]	do	do	100		100
7.50% Treasury notes	9 7 77	[8]	do	do	300		300
7.75% Treasury notes	7 31 79	[10]	4/30/80	Apr. 30-Oct. 31	400		400
6.875% Treasury notes	9 7/77	[8]	5 15 80	May 15-Nov. 15	200		200
8.00% Treasury notes	6 1/79	[10]	5/31 80	May 31-Nov. 30	230		230
6.95% Treasury notes	6/25 73	[9]	6 23/80	June 23-Dec. 23	600		600
7.20% Treasury notes	7 9 73	[9]	7 8 80	Jan. 8-July 8	200		200
7.30% Treasury notes	7 16/73	[9]	7/15 80	Jan. 15-July 15	200		200
9.00% Treasury notes	2/28/77	[8]	8/15 80	Feb. 15-Aug. 15	300		300
8.625% Treasury notes	10 2 78	[8]	9/30/80	Mar. 31-Sept. 30	400		400
5.875% Treasury notes	3 31 77	[8]	12/31 80	June 30-Dec. 31	500		500
9.75% Treasury notes	4 30/79	[8]	1/31 81	Jan. 31-July 31	50		50
7.375% Treasury notes	9 15 76	[8]	2 15 81	Feb. 15-Aug. 15	160		160
9.75% Treasury notes	5/31/79	[8]	2 28 81	Feb. 28-Aug. 31	50		50
6.875% Treasury notes	6/3 77	[8]	3/31/81	Mar. 31-Sept. 30	200		200
6.50% Treasury notes	6/27 77	[11]	5 15 81	May 15-Nov. 15	300		300
2.50% Treasury notes	6/5/74	[12]	6 5 81	June 5-Dec. 5	445		445
7.90% Treasury notes	6/25 74	[9]	6/25 81	June 25-Dec. 25	600		600
8.25% Treasury notes	7 8/74	[9]	7/8/81	Jan. 8-July 8	200		200
8.25% Treasury notes	7/15 74	[9]	7 15 81	Jan. 15-July 15	200		200
7.625% Treasury notes	10/28/76	[8]	8 15 81	Feb. 15-Aug. 15	100		100
7.625% Treasury notes	4 27/77	[8]	do	do	300		300
2.50% Treasury notes	10 1/74	[12]	10/1/81	Apr. 1-Oct. 1	212		212
7.75% Treasury notes	11 4 76	[8]	11/15 81	May 15-Nov. 15	200		200
7.75% Treasury notes	11 12/76	[8]	do	do	200		200
2.50% Treasury notes	4 1 75	[12]	4 1/82	Apr. 1-Oct. 1	241		241
8.00% Treasury notes	1/28 77	[8]	5/15 82	May 15-Nov. 15	300		300
7.84% Treasury notes	6/25/75	[13]	6/25 82	June 25-Dec. 25	600		600
8.00% Treasury notes	7/7/75	[13]	7 7/82	Jan. 7-July 7	200		200
7.85% Treasury notes	7 14 75	[13]	7 14 82	Jan. 14-July 14	200		200
7.65% Treasury notes	7 7 76	[13]	8 15 82	Feb. 15-Aug. 15	200		200
7.55% Treasury notes	7 14 76	[14]	do	do	200		200
7.60% Treasury notes	6 25/76	[11]	11/15 82	May 15-Nov. 15	600		600
7.60% Treasury notes	3/22/76	[12]	2 15 83	Feb. 15-Aug. 15	500		500
8.00% Treasury notes	5/27/77	[8]	do	do	300		300
7.00% Treasury notes	6 20 77	[8]	11 15 83	May 15-Nov. 15	300		300
6.90% Treasury notes	7/7 77	[11]	do	do	200		200
6.90% Treasury notes	7 14 77	[11]	do	do	200		200
7.10% Treasury notes	3 22 77	[11]	2 15 84	Feb. 15-Aug. 15	500		500
7.25% Treasury notes	7/15 77	[8]	do	do	150		150
7.20% Treasury notes	9 22 77	[11]	8 15 84	do	500		500
7.90% Treasury notes	3/22/78	[15]	2 15 85	do	500		500
8.05% Treasury notes	4 7 78	[15]	3 31 85	Mar. 31-Sept. 30	400		400
8.50% Treasury notes	7 7 78	[11]	5 15 85	May 15-Nov. 15	400		400
8.50% Treasury notes	9 22 78	[15]	8 15 85	Feb. 15-Aug. 15	500		500
8.55% Treasury notes	10 6/78	[11]	do	do	450		450
9.05% Treasury notes	2 7 79	[15]	2 14 86	do	400		400
9.15% Treasury notes	3 7 79	[15]	3 31 86	Mar. 31-Sept. 30	400		400
9.10% Treasury notes	4 6/79	[15]	4 30 86	Apr. 30-Oct. 31	450		450
9.30% Treasury notes	5 15 79	[15]	5 15 86	May 15-Nov. 15	500		500
8.90% Treasury notes	7 16 79	[15]	7 31 86	Jan. 31-July 31	500		500
6.375% Treasury bonds	4 19 77	[8]	2 15 82	Feb. 15-Aug. 15	200		200
6.375% Treasury bonds	5 19 77	[8]	do	do	300		300
6.95% Treasury bonds	6 27 77	[11]	8 15 84	do	300		300
Total Government dollar denominated					24,456	596	23,860
Public-Foreign currency denominated[16]							
2.35% Treasury notes SF	1 26 79	At Maturity	7 26 81	Jan. 26[43]	744		[17] 744
6.30% Treasury notes DM	3 1 79	do	9 1 81	Mar. 1[43]	680		[18] 680
5.95% Treasury notes DM	12 15 78	do	12 15 81	Dec. 15[43]	931		[19] 931
6.70% Treasury notes DM	3 1 79	do	9 1 82	Mar. 1[43]	671		[20] 671
6.20% Treasury notes DM	12 15 78	do	12 14 82	Dec. 15[43]	664		[21] 664
2.65% Treasury notes SF	1 26 79	do	1 26 83	Jan. 26[43]	459		[22] 459
Total Public foreign currency denominated					4,150		4,150

*$500 thousand or less.

For footnotes, see page 17.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series:							
Airport & Airway Trust Fund:	Various dates:						
8-1/2% 1980 certificates	From 9/11/79.	On demand ..	6/30/80	June 30-Dec. 31 .	$263	.....	$263
8-3/8% 1980 certificates	From 6/30/79.	....do.....	....do.....	....do.....	4,772	$593	4,179
Total Airport & Airway Trust Fund	.....	.....	.....	.....	5,035	593	4,442
Aviation Insurance Revolving Fund:							
Bills 1/8/80	Various dates..	.....	1/8/80	Jan. 8, 1980	5	.....	5
Bills 4/29/80	....do.....	.....	4/29/80	Apr. 29, 1980 ...	5	.....	5
Bills 7/22/80	....do.....	.....	7/22/80	July 22, 1980....	4	.....	4
Bills 10/14/80	....do.....	.....	10/14/80	Oct. 14, 1980....	5	.....	5
Total Aviation Insurance Revolving Fund	.....	.....	.....	.....	18	.....	18
Civil Service Retirement Fund:	Various dates:						
9-1/4% 1980 certificates	From 10/1/79	On demand ..	6/30/80	June 30-Dec. 31.	674	.....	674
9% 1980 certificates	From 9/4/79 .	....do.....	....do.....	....do.....	9,982	.....	9,982
8-3/4% 1980 certificates	From 8/1/79 .	....do.....	....do.....	....do.....	670	.....	670
8-1/2% 1980 certificates	From 7/2/79 .	....do.....	....do.....	....do.....	561	.....	561
6-5/8% 1980 notes	6/30/73.....	After 1 yr ...	....do.....	....do.....	3,951	3,429	522
8-3/4% 1981 to 1994 bonds	6/30/79.....	On demand ..	6/30/81 to 94.....	....do.....	11,678	.....	11,678
8-1/4% 1981 to 1993 bonds	6/30/78.....	....do.....	6/30/81 to 93.....	....do.....	13,235	.....	13,235
7-5/8% 1981 to 1989 bonds	6/30/74.....	....do.....	6/30/81 to 89.....	....do.....	5,380	.....	5,380
7-1/2% 1981 to 1991 bonds	6/30/76.....	....do.....	6/30/81 to 91.....	....do.....	8,021	.....	8,021
7-3/8% 1981 to 1990 bonds	6/30/75.....	....do.....	6/30/81 to 90.....	....do.....	6,213	.....	6,213
7-1/8% 1981 to 1992 bonds	6/30/77.....	....do.....	6/30/81 to 92.....	....do.....	3,472	1	3,471
Total Civil Service Retirement Fund	.....	.....	.....	.....	63,837	3,430	60,407
Comptroller of the Currency, Assessments Fund:							
Bills 11/13/79	Various dates..	.....	11/13/79.....	Nov. 13, 1979 ...	39	32	7
Bills 1/10/80	....do.....	.....	1/10/80.....	Jan. 10, 1980 ...	6	.....	6
Bills 1/17/80	....do.....	.....	1/17/80.....	Jan. 17, 1980 ...	4	3	1
Bills 1/24/80	....do.....	.....	1/24/80.....	Jan. 24, 1980 ...	11	6	5
Bills 1/31/80	....do.....	.....	1/31/80.....	Jan. 31, 1980 ...	15	.....	15
Bills 2/5/80	....do.....	.....	2/5/80.....	Feb. 5, 1980	2	.....	2
Bills 3/4/80	....do.....	.....	3/4/80.....	Mar. 4, 1980....	2	.....	2
8% 1982 notes	2/15/77.....	.....	5/15/82.....	May 15-Nov. 15 .	5	.....	5
7-1/4% 1984 notes	8/15/77.....	.....	8/15/84.....	Feb. 15-Aug. 15.	2	.....	2
Total Comptroller of the Currency, Assessments Fund	.....	.....	.....	.....	86	41	45
Comptroller of the Currency, Trustee Fund:							
8-3/8% 1981 notes	8/16/78.....	.....	8/15/81.....	Feb. 15-Aug. 15.	(*)	.....	(*)
6-3/8% 1984 bonds	8/19/75.....	.....	8/15/84.....	....do.....	(*)	.....	(*)
Total Comptroller of the Currency, Trustee Fund	.....	.....	.....	.....	(*)	.....	(*)
Department of the Air Force General Gift Fund:							
Bills 12/11/79	Various dates..	.....	12/11/79.....	Dec. 11, 1979...	(*)	.....	(*)
Bills 3/4/80	....do.....	.....	3/4/80.....	Mar. 4, 1980....	(*)	.....	(*)
Bills 6/24/80	....do.....	.....	6/24/80.....	June 24, 1980 ...	(*)	.....	(*)
Bills 9/16/80	....do.....	.....	9/16/80.....	Sept. 16, 1980...	(*)	.....	(*)
7-1/2% 1980 notes	11/27/78.....	.....	3/31/80.....	Mar. 31-Sept.30.	(*)	.....	(*)
8-5/8% 1993 bonds	1/4/79.....	.....	11/15/93.....	May 15-Nov. 15..	(*)	.....	(*)
7-7/8% 1995-00 bonds	1/17/78.....	2/15/95....	2/15/00.....	Feb. 15-Aug. 15.	(*)	.....	(*)
7-7/8% 2002-07 bonds	7/24/78.....	11/15/02....	11/15/07.....	May 15-Nov. 15..	(*)	.....	(*)
Total Department of the Air Force General Gift Fund	.....	.....	.....	.....	(*)	.....	(*)
Department of the Navy General Gift Fund:							
8-1/4% 2000-05 bonds	5/8/78.....	5/15/00.....	5/15/05.....	May 15-Nov. 15..	(*)	.....	(*)
7-7/8% 1995-00 bonds	5/17/76.....	2/15/95.....	2/15/00.....	Feb. 15-Aug. 15.	(*)	.....	(*)
Total Department of the Navy General Gift Fund ..	.....	.....	.....	.....	(*)	.....	(*)
Department of the Navy U.S. Office of Naval Records and History:							
9-1/4% 1989 notes	9/21/79.....	.....	5/15/89.....	May 15-Nov. 15..	(*)	.....	(*)
7-7/8% 1983 notes	7/10/78.....	.....	5/15/83.....	....do.....	(*)	.....	(*)
7-7/8% 1986 notes	5/16/77.....	.....	5/15/86.....	....do.....	(*)	.....	(*)
Total Department of the Navy U.S. Office of Naval Records and History	.....	.....	.....	.....	(*)	.....	(*)
Department of State, Conditional Gift Fund, General:							
Bills 1/8/80	Various dates..	.....	1/8/80.....	Jan. 8, 1980	1	.....	1
Bills 1/31/80	....do.....	.....	1/31/80.....	Jan. 31, 1980 ...	(*)	.....	(*)
Bills 4/1/80	....do.....	.....	4/1/80.....	Apr. 1, 1980....	(*)	.....	(*)
Bills 5/27/80	....do.....	.....	5/27/80.....	May 27, 1980....	(*)	.....	(*)
8-3/8% 1980 notes	9/11/78.....	.....	8/31/80.....	Feb. 28-Aug. 31.	(*)	.....	(*)
Total Department of State, Conditional Gift Fund, General	.....	.....	.....	.....	1	.....	1
Employees Health Benefits Fund:							
Bills 11/8/79	Various dates .	.....	11/8/79.....	Nov. 8, 1979....	37	.....	37
Bills 11/23/79	....do.....	.....	11/23/79.....	Nov. 23, 1979 ...	88	.....	88
Bills 12/11/79	....do.....	.....	12/11/79.....	Dec. 11, 1979...	71	.....	71
9-3/4% 1981 notes	....do.....	.....	5/31/81.....	May 31-Nov. 30..	28	.....	28
9-1/4% 1984 notes	10/1/79.....	.....	5/15/84.....	May 15-Nov. 15..	7	.....	7
8% 1983 notes	Various dates..	.....	2/15/83.....	Feb. 15-Aug. 15 .	32	.....	32
8% 1986 notes	8/16/76.....	.....	8/15/86.....	....do.....	4	.....	4
7-7/8% 1982 notes	11/17/75.....	.....	11/15/82.....	May 15-Nov. 15..	7	.....	7
7-7/8% 1986 notes	Various dates..	.....	5/15/86.....	....do.....	12	.....	12
7-1/2% 1979 notes	....do.....	.....	12/31/79.....	June 30-Dec. 31 .	19	.....	19
7-1/2% 1981 notes	....do.....	.....	5/15/81.....	May 15-Nov. 15..	35	.....	35
7-3/8% 1981 notes	....do.....	.....	....do.....	....do.....	12	.....	12
7-1/8% 1979 notes	12/1/78.....	.....	12/31/79.....	June 30-Dec. 31 .	7	.....	7
7% 1982 notes	Various dates..	.....	5/15/82.....	May 15-Nov. 15..	72	.....	72
6-7/8% 1980 notes	10/15/79.....	.....	5/15/80.....	May 15-Nov. 15..	7	.....	7
8-3/8% 1995-00 bonds	Various dates .	2/15/95.....	2/15/00.....	Feb. 15-Aug. 15 .	19	.....	19
8-3/8% 2003-08 bonds	8/15/78.....	8/15/03.....	8/15/08.....	....do.....	47	.....	47
8-1/4% 2000-05 bonds	Various dates..	5/15/00.....	5/15/05.....	May 15-Nov. 15..	25	.....	25
7-5/8% 2002-07 bonds	....do.....	2/15/02.....	2/15/07.....	Feb. 15-Aug. 15 .	17	.....	17
Total Employees Health Benefits Fund	.....	.....	.....	.....	545	.....	545

*$500 thousand or less.

For footnotes, see page 17.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[5]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Employees Life Insurance Fund:							
Bills 11/1/79	Various dates		11/1/79	Nov. 1, 1979	$44		$44
Bills 12/6/79	do		12/6/79	Dec. 6, 1979	8		8
9-1/4% 1983 notes	do		3/31/83	Mar. 31-Sept. 30	95		95
9% 1987 notes	do		2/15/87	Feb. 15-Aug. 15	15		15
8-7/8% 1980 notes	do		10/31/80	Apr. 30-Oct. 31	61		61
8-3/4% 1988 notes	do		11/15/88	May 15-Nov. 15	73		73
8% 1982 notes	7/1/75		5/15/82	do	92		92
8% 1983 notes	2/17/76		2/15/83	Feb. 15-Aug. 15	5		5
8% 1986 notes	8/16/76		8/15/86	do	21		21
7-7/8% 1986 notes	Various dates		5/15/86	May 15-Nov. 15	81		81
7-5/8% 1980 notes	1/4/79		2/29/80	Feb. 28-Aug. 31	15		15
7-5/8% 1981 notes	Various dates		8/15/81	Feb. 15-Aug. 15	91		91
7-1/2% 1979 notes	11/15/78		12/31/79	June 30-Dec. 31	50		50
7-1/2% 1980 notes	4/26/76		3/31/80	Mar. 31-Sept. 30	24		24
6-5/8% 1979 notes	10/5/78		11/15/79	May 15-Nov. 15	18		18
6-1/4% 1979 notes	11/2/78		do	do	6		6
8-1/2% 1994-99 bonds	Various dates	5/15/94	5/15/99	do	144		144
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	654	$2	652
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	57		57
8-1/4% 1990 bonds	Various dates		5/15/90	May 15-Nov. 15	120		120
8-1/4% 2000-05 bonds	do	5/15/00	5/15/05	do	762		762
8% 1996-01 bonds	do	8/15/96	8/15/01	Feb. 15-Aug. 15	128		128
7-7/8% 1995-00 bonds	7/1/75	2/15/95	2/15/00	do	100		100
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	do	128		128
Total Employees Life Insurance Fund					2,791	2	2,789
Exchange Stabilization Fund:	Various dates:						
9.75% 1979 certificates	From 10/1/79	On demand.	11/1/79	Nov. 1, 1979	4,536	39	4,497
Federal Deposit Insurance Corporation:							
12.87% 1979 certificates	10/31/79	do	do	do	119		119
9-1/4% 1989 notes	Various dates		5/15/89	May 15-Nov. 15	580		580
9% 1987 notes	do		2/15/87	Feb. 15-Aug. 15	700		700
8-7/8% 1980 notes	11/15/78		10/31/80	Apr. 30-Oct. 31	300		300
8-3/4% 1988 notes	Various dates		11/15/88	May 15-Nov. 15	750		750
8-1/4% 1985 notes	8/15/78		8/15/85	Feb. 15-Aug. 15	220		220
8-1/4% 1988 notes	Various dates		5/15/88	May 15-Nov. 15	290		290
8-1/8% 1982 notes	do		8/15/82	Feb. 15-Aug. 15	276	8	269
8% 1982 notes	5/15/75		5/15/82	May 15-Nov. 15	425		425
8% 1983 notes	2/17/76		2/15/83	Feb. 15-Aug. 15	202		202
8% 1985 notes	2/15/78		2/15/85	do	300		300
8% 1986 notes	8/16/76		8/15/86	do	800		800
7-7/8% 1982 notes	Various dates		11/15/82	May 15-Nov. 15	188		188
7-7/8% 1983 notes	4/19/78		5/15/83	do	225		225
7-7/8% 1986 notes	Various dates		5/15/86	do	296		296
7-3/4% 1981 notes	3/19/75		11/15/81	do	250		250
7-5/8% 1980 notes	11/3/78		2/29/80	Feb. 28-Aug. 31	61		61
7-5/8% 1980 notes	6/11/76		6/30/80	June 30-Dec. 31	38		38
7-5/8% 1981 notes	7/9/76		8/15/81	Feb. 15-Aug. 15	200		200
7-5/8% 1987 notes	11/15/77		11/15/87	May 15-Nov. 15	220		220
7-1/2% 1980 notes	3/17/76		3/31/80	Mar. 31-Sept. 30	100		100
7-3/8% 1981 notes	2/18/75		2/15/81	Feb. 15-Aug. 15	316		316
7-3/8% 1981 notes	Various dates		5/15/81	May 15-Nov. 15	142		142
7-1/4% 1984 notes	2/15/77		2/15/84	Feb. 15-Aug. 15	550		550
7-1/4% 1984 notes	Various dates		8/15/84	do	260		260
7% 1983 notes	11/15/76		11/15/83	May 15-Nov. 15	50		50
Total Federal Deposit Insurance Corporation					7,859	8	7,851
Federal Disability Insurance Trust Fund:	Various dates:						
9 1 4% 1980 certificates	From 10/15/79	On demand.	6/30/80	June 30-Dec. 31	1,055		1,055
9% 1980 certificates	From 9/5 79	do	do	do	1,633	1,319	313
8-3/4% 1983 to 1994 bonds	6/30/75	do	6/30/83 to 94	do	1,518	317	1,201
8-1/4% 1984 & 1985 & 1993 bonds	6/30/78	do	6/30/84 & 85 & 93	do	692	95	597
7-5/8% 1985 to 1989 bonds	6/30/74	do	6/30/85 to 89	do	608	89	519
7-1/2% 1986 to 1991 bonds	6/30/76	do	6/30/86 to 91	do	584		584
7-3/8% 1986 to 1990 bonds	6/30/75	do	6/30/86 to 90	do	543		543
7-1/8% 1986 to 1992 bonds	6/30/77	do	6/30/86 to 92	do	310		310
Total Federal Disability Insurance Trust Fund					6,943	1,821	5,123
Federal Financing Bank:							
Bills 11/8/79	Various dates:		11/8/79	Nov. 8, 1979	1		1
Bills 11/29/79	do		11/29/79	Nov. 29, 1979	243		243
Total Federal Financing Bank					244		244
Federal Hospital Insurance Trust Fund:	Various dates:						
9-1/4% 1980 certificates	From 10/15/79	On demand.	6/30/80	June 30-Dec. 31	1,414	428	986
8-3/4% 1980 to 1994 bonds	6/30/79	do	6/30/80 to 94	do	2,452		2,452
8-1/4% 1981 to 1993 bonds	6/30/78	do	6/30/81 to 93	do	1,427		1,427
7-5/8% 1981 to 1989 bonds	6/30/74	do	6/30/81 to 89	do	3,651		3,651
7-1/2% 1981 to 1991 bonds	6/30/76	do	6/30/81 to 91	do	1,775		1,775
7-3/8% 1981 to 1990 bonds	6/30/75	do	6/30/81 to 90	do	2,063		2,063
7-1/8% 1992 bonds	8/30/77	do	6/30/92	do	524		524
Total Federal Hospital Insurance Trust Fund					13,306	428	12,879

*$500 thousand or less.

For footnotes, see page 17.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Federal Housing Administration:							
Cooperative Management Housing Ins. Fund:							
7-1/2% 1979 notes	2/16/79		12/31/79	June 30-Dec. 31	$2		$2
7-1/2% 1980 notes	9/16/79		3/31/80	Mar. 31-Sept. 30	(*)		(*)
7-1/8% 1979 notes	Various dates		12/31/79	June 30-Dec. 31	1		1
9-1/8% 2004-09 bonds	8/15/79	5/15/04	5/15/09	May 15-Nov. 15	1		1
7-1/2% 1988-93 bonds	Various dates	8/15/88	8/15/93	Feb. 15-Aug. 15	6	(*)	6
Mutual Mortgage Insurance Fund:							
9-1/8% 2004-09 bonds	do.	5/15/04	5/15/09	May 15-Nov. 15	64		64
8-3/4% 2003-08 bonds	do.	11/15/03	11/15/08	do.	85		85
8-1/2% 1994-99 bonds	8/18/76	5/15/94	5/15/99	do.	40		40
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	123	(*)	123
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do.	8		8
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	175		175
7-7/8% 1995-00 bonds	do.	2/15/95	2/15/00	Feb. 15-Aug. 15	314		314
7-7/8% 2002-07 bonds	11/25/77	11/15/02	11/15/07	May 15-Nov. 15	20		20
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	365		365
Total Federal Housing Administration					1,204	(*)	1,203
Federal Old-Age & Survivors Ins. Trust Fund:	Various dates:						
9-1/4% 1980 certificates	From 10/15/79	On demand.	6/30/80	June 30-Dec. 31	5,694	(*)	5,693
9% 1980 certificates	From 9/4/79	do.	do.	do.	6,942	$6,291	651
8-3/4% 1994 bonds	6/30/79	do.	6/30/94	do.	1,273		1,273
8-1/4% 1993 bonds	6/30/78	do.	6/30/93	do.	1,556		1,556
7-5/8% 1987 to 1989 bonds	6/30/74	do.	6/30/87 to 89	do.	2,034		2,034
7-1/2% 1987 to 1991 bonds	6/30/76	do.	6/30/87 to 91	do.	3,977		3,977
7-3/8% 1987 to 1990 bonds	6/30/75	do.	6/30/87 to 90	do.	3,434	214	3,219
7-1/8% 1988 to 1992 bonds	6/30/77	do.	6/30/88 to 92	do.	2,518		2,518
Total Fed. Old-Age & Survivors Ins. Trust Fund					27,426	6,506	20,920
Federal Savings and Loan Insurance Corporation:							
12.87% 1979 certificates	10/31/79	On demand.	11/1/79	Nov. 1, 1979	246	1	245
9-3/8% 1982 notes	Various dates		12/31/82	June 30-Dec. 31	100		100
9-1/4% 1984 notes	9/5/79		5/15/84	May 15-Nov. 15	75		75
9-1/4% 1989 notes	Various dates		5/15/89	do.	125		125
9% 1987 notes	do.		2/15/87	Feb. 15-Aug. 15	350		350
8-7/8% 1983 notes	do.		6/30/83	June 30-Dec. 31	75		75
8-3/4% 1988 notes	do.		11/15/88	May 15-Nov. 15	75		75
8-1/4% 1985 notes	do.		8/15/85	Feb. 15-Aug. 15	100		100
8% 1982 notes	5/15/75		5/15/82	May 15-Nov. 15	60		60
8% 1983 notes	2/17/76		2/15/83	Feb. 15-Aug. 15	214		214
8% 1985 notes	2/15/78		2/15/85	do.	50		50
8% 1986 notes	Various dates		8/15/86	do.	250		250
7-7/8% 1983 notes	4/5/78		5/15/83	May 15-Nov. 15	50		50
7-7/8% 1986 notes	Various dates		5/15/86	do.	206		206
7-1/2% 1981 notes	2/15/78		5/15/81	do.	50		50
7-1/4% 1984 notes	Various dates		2/15/84	Feb. 15-Aug. 15	180		180
7-1/4% 1984 notes	do.		8/15/84	do.	75		75
7-1/8% 1979 notes	do.		12/31/79	June 30-Dec. 31	75		75
7-1/8% 1980 notes	11/15/77		11/15/80	May 15-Nov. 15	25		25
7% 1981 notes	10/12/76		11/15/81	do.	200		200
7% 1982 notes	Various dates		5/15/82	do.	140	10	130
6-1/2% 1980 notes	2/15/77		2/15/80	Feb. 15-Aug. 15	100		100
5-7/8% 1980 notes	Various dates		12/31/80	June 30-Dec. 31	250		250
8-3/4% 1994 bonds	7/9/79		8/15/94	Feb. 15-Aug. 15	50		50
8-5/8% 1993 bonds	Various dates		11/15/93	May 15-Nov. 15	50		50
8-1/2% 1994-99 bonds	do.	5/15/94	5/15/99	do.	312	100	212
8-1/4% 1990 bonds	do.		5/15/90	do.	82		82
7-7/8% 1995-00 bonds	2/18/75	2/15/95	2/15/00	Feb. 15-Aug. 15	325		325
7% 1993-98 bonds	1/4/77	5/15/93	5/15/98	May 15-Nov. 15	16		16
Total Federal Savings and Loan Insurance Corporation					3,906	111	3,795
Federal Ship Financing Escrow Fund:							
Bills 11/8/79	Various dates		11/8/79	Nov. 8, 1979	8	2	5
Bills 11/13/79	do.		11/13/79	Nov. 13, 1979	34		34
Bills 11/15/79	do.		11/15/79	Nov. 15, 1979	57	9	49
Bills 11/23/79	do.		11/23/79	Nov. 23, 1979	15	7	8
Bills 11/29/79	do.		11/29/79	Nov. 29, 1979	5		5
Bills 12/6/79	do.		12/6/79	Dec. 6, 1979	10		10
Bills 12/11/79	do.		12/11/79	Dec. 11, 1979	18	3	15
Bills 12/13/79	do.		12/13/79	Dec. 13, 1979	4		4
Bills 12/20/79	do.		12/20/79	Dec. 20, 1979	10		10
Bills 12/27/79	do.		12/27/79	Dec. 27, 1979	4		4
Bills 1/8/80	do.		1/8/80	Jan. 8, 1980	9	2	7
Bills 1/17/80	do.		1/17/80	Jan. 17, 1980	6		6
Bills 2/5/80	do.		2/5/80	Feb. 5, 1980	52	5	47
Bills 2/14/80	do.		2/14/80	Feb. 14, 1980	7		7
Bills 2/28/80	do.		2/28/80	Feb. 28, 1980	5		5
Bills 3/4/80	do.		3/4/80	Mar. 4, 1980	13		13
Bills 4/1/80	do.		4/1/80	Apr. 1, 1980	1		1
Bills 4/29/80	do.		4/29/80	Apr. 29, 1980	2		2
Bills 9/16/80	do.		9/16/80	Sept. 16, 1980	6		6
Total Federal Ship Financing Escrow Fund					267	28	239

*$500 thousand or less.

For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1979--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Federal Ship Financing Fund, Fishing Vessels, NOAA:							
Bills 11/13/79	Various dates	.....	11/13/79	Nov. 13, 1979	(*)	.....	(*)
Bills 2/5/80	....do	.....	2/5/80	Feb. 5, 1980	(*)	.....	(*)
Bills 3/4/80	....do	.....	3/4/80	Mar. 4, 1980	$2	.....	$2
Bills 5/27/80	....do	.....	5/27/80	May 27, 1980	(*)	.....	(*)
Bills 7/22/80	....do	.....	7/22/80	July 22, 1980	(*)	.....	(*)
Bills 9/16/80	....do	.....	9/16/80	Sept. 16, 1980	(*)	.....	(*)
Total Federal Ship Financing Fund, Fishing Vessels, NOAA	.....	.....	.....	.....	3	.....	3
Federal Ship Financing Revolving Fund:							
Bills 1/8/80	Various dates	.....	1/8/80	Jan. 8, 1980	18	$1	17
Bills 4/29/80	....do	.....	4/29/80	Apr. 29, 1980	7	2	5
Bills 7/22/80	....do	.....	7/22/80	July 22, 1980	7	3	3
Bills 10/14/80	....do	.....	10/14/80	Oct. 14, 1980	3	.....	3
8% 1982 notes	....do	.....	5/15/82	May 15-Nov. 15	8	1	7
8% 1983 notes	....do	.....	2/15/83	Feb. 15-Aug. 15	21	.....	21
8% 1985 notes	....do	.....	2/15/85	....do	18	.....	18
7-7/8% 1982 notes	....do	.....	11/15/82	May 15-Nov. 15	35	17	18
7% 1983 notes	....do	.....	11/15/83	....do	15	12	2
Total Federal Ship Financing Revolving Fund	.....	.....	.....	.....	131	36	94
Federal Supplementary Medical Insurance Trust Fund:	Various dates:						
9-1/4% 1980 certificates	From 10/15/79	On demand	6/30/80	June 30-Dec. 31	802	443	359
8-3/4% 1981 to 1994 bonds	6/30/79	....do	6/30/81 to 94	....do	1,275	.....	1,275
8-1/4% 1981 to 1993 bonds	6/30/78	....do	6/30/81 to 93	....do	1,646	.....	1,646
7-5/8% 1981 to 1989 bonds	6/30/74	....do	6/30/81 to 89	....do	558	.....	558
7-1/2% 1981 to 1991 bonds	6/30/76	....do	6/30/81 to 91	....do	162	.....	162
7-3/8% 1981 to 1990 bonds	6/30/75	....do	6/30/81 to 90	....do	177	.....	177
7-1/8% 1981 to 1992 bonds	6/30/77	....do	6/30/81 to 92	....do	757	.....	757
Total Federal Supplementary Medical Ins. Trust Fund	.....	.....	.....	.....	5,376	443	4,933
Fishing Vessels & Gear Damage Compensation Fund:							
Bills 12/20/79	Various dates	.....	12/20/79	Dec. 20, 1979	1	.....	1
Foreign Service Retirement Fund:	Various dates:						
9-1/4% 1980 certificates	From 10/1/79	On demand	6/30/80	June 30-Dec. 31	46	.....	46
9% 1980 certificates	From 9/1/79	....do	....do	....do	88	.....	88
8-3/4% 1980 certificates	8/31/79	....do	....do	....do	5	2	3
8-3/4% 1981 to 1994 bonds	6/30/79	....do	6/30/81 to 94	....do	133	.....	133
8-1/4% 1981 to 1993 bonds	6/30/78	....do	6/30 81 to 93	....do	96	.....	96
7-5/8% 1984 to 1989 bonds	6/30/74	....do	6/30 84 to 89	....do	42	.....	42
7-1/2% 1981 to 1991 bonds	6/30/76	....do	6/30/81 to 91	....do	41	.....	41
7-3/8% 1981 to 1990 bonds	6/30/75	....do	6/30/81 to 90	....do	52	.....	52
7-1/8% 1981 to 1992 bonds	6/30/77	....do	6/30/81 to 92	....do	17	.....	17
4% 1981 to 1983 bonds	4/30/69	....do	6/30/81 to 83	....do	9	.....	9
Total Foreign Service Retirement Fund	.....	.....	.....	.....	529	2	527
General Post Fund, Veterans Administration:							
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	1	.....	1
Gifts and Bequests, Commerce:							
Bills 12/11/79	....do	.....	12/11/79	Dec. 11, 1979	(*)	.....	(*)
Government Life Insurance Fund:							
6-1/4% 1980 notes	6/30/73	After 1 yr	6/30/80	June 30-Dec. 31	47	34	13
8-3/8% 1994 bonds	6/30/79	On demand	6/30/94	....do	16	.....	16
7-3/4% 1981 to 1993 bonds	6/30/78	....do	6/30/81 to 93	....do	158	.....	158
7-1/4% 1981 to 1989 bonds	6/30/74	....do	6/30/81 to 89	....do	35	.....	35
7% 1981 to 1991 bonds	6/30/76	....do	6/30/81 to 91	....do	72	.....	72
8-3/4% 1981 to 1990 bonds	6/30/75	....do	6/30/81 to 90	....do	91	.....	91
6-1/2% 1981 to 1992 bonds	6/30/77	....do	6/30/81 to 92	....do	72	.....	72
Total Government Life Insurance Fund	.....	.....	.....	.....	491	34	457
Government National Mortgage Association:							
Bills 12/3/79	Various dates	.....	12/3/79	Dec. 3, 1979	10	.....	10
Bills 12/11/79	....do	.....	12/11/79	Dec. 11, 1979	11	.....	11
Bills 12/21/79	....do	.....	12/21/79	Dec. 21, 1979	3	.....	3
Bills 1/2/80	....do	.....	1/2/80	Jan. 2, 1980	1	.....	1
Bills 1/14/80	....do	.....	1/14/80	Jan. 14, 1980	13	.....	13
Bills 1/16/80	....do	.....	1/16/80	Jan. 16, 1980	2	.....	2
Bills 1/21/80	....do	.....	1/21/80	Jan. 21, 1980	14	.....	14
Bills 2/1/80	....do	.....	2/1/80	Feb. 1, 1980	1	.....	1
Bills 2/11/80	....do	.....	2/11/80	Feb. 11, 1980	12	.....	12
Bills 2/13/80	....do	.....	2/13/80	Feb. 13, 1980	16	.....	16
Bills 4/1/80	....do	.....	4/1/80	Apr. 1, 1980	40	.....	40
Bills 4/7/80	....do	.....	4/7/80	Apr. 7, 1980	6	.....	6
Bills 4/8/80	....do	.....	4/8/80	Apr. 8, 1980	6	.....	6
Bills 5/27/80	....do	.....	5/27/80	May 27, 1980	2	.....	2
Bills 6/2/80	....do	.....	6/2/80	June 2, 1980	63	.....	63
Bills 7/1/80	....do	.....	7/1/80	July 1, 1980	31	.....	31
Bills 9/22/80	....do	.....	9/22/80	Sept. 22, 1980	(*)	.....	(*)
9-7/8% 1980 notes	....do	.....	12/31/80	June 30-Dec. 31	20	.....	20
9-3/4% 1981 notes	....do	.....	1/31/81	Jan. 31-July 31	7	.....	7
9-5/8% 1981 notes	....do	.....	3/31/81	Mar. 31-Sept. 30	6	.....	6
9-5/8% 1981 notes	....do	.....	8/31/81	Feb. 28-Aug. 31	10	.....	10
9-3/8% 1981 notes	8/15/79	.....	7/31/81	Jan. 31-July 31	4	.....	4
8-3/8% 1982 notes	Various dates	.....	12/31/82	June 30-Dec. 31	6	.....	6

*$500 thousand or less.

For footnotes, see page 17.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Government National Mortgage Association--Continued							
9-1/4% 1980 notes	Various dates ..	.....	11/30/80.....	May 31-Nov. 30 ..	$55	.....	$55
9-1/8% 1981 notes	....do.....	.....	6/30/81.....	June 30-Dec. 31..	1	.....	1
9% 1980 notes	11/13/78.....	.....	8/15/80.....	Feb. 15-Aug. 15..	(*)	.....	(*)
9% 1987 notes	Various dates ..	.....	2/15/87.....	....do.....	57	.....	57
8-5/8% 1980 notes	....do.....	.....	9/30/80.....	Mar. 31-Sept. 30.	9	.....	9
8-1/2% 1980 notes	....do.....	.....	7/31/80.....	Jan. 31-July 31...	51	.....	51
8-3/8% 1981 notes	....do.....	.....	8/15/81.....	Feb. 15-Aug. 15..	14	.....	14
8-1/4% 1985 notes	....do.....	.....	8/15/85.....	....do.....	119	$82	37
8-1/4% 1988 notes	6/5/79.....	.....	5/15/88.....	May 15-Nov. 15 ..	3	.....	3
8-1/8% 1982 notes	Various dates ..	.....	8/15/82.....	Feb. 15-Aug. 15..	24	.....	24
8% 1982 notes	....do.....	.....	5/15/82.....	May 15-Nov. 15 ..	26	.....	26
8% 1986 notes	....do.....	.....	8/15/86.....	Feb. 15-Aug. 15..	32	.....	32
7-7/8% 1982 notes	....do.....	.....	11/15/82.....	May 15-Nov. 15 ..	16	.....	16
7-7/8% 1986 notes	....do.....	.....	5/15/86.....	....do.....	28	.....	28
7-3/4% 1981 notes	....do.....	.....	11/15/81.....	....do.....	42	.....	42
7-5/8% 1981 notes	....do.....	.....	8/15/81.....	Feb. 15-Aug. 15..	6	.....	6
7-5/8% 1987 notes	Various dates ..	.....	11/15/87.....	May 15-Nov. 15 ..	20	.....	20
7-1/2% 1980 notes	....do.....	.....	3/31/80.....	Mar. 31-Sept. 30.	5	.....	5
7-3/8% 1981 notes	....do.....	.....	2/15/81.....	Feb. 15-Aug. 15..	30	(*)	29
7-3/8% 1981 notes	....do.....	.....	5/15/81.....	May 15-Nov. 15 ..	39	.....	39
7-1/4% 1981 notes	....do.....	.....	12/31/81.....	June 30-Dec. 31..	58	2	56
7-1/4% 1984 notes	....do.....	.....	2/15/84.....	Feb. 15-Aug. 15..	34	.....	34
7-1/4% 1984 notes	....do.....	.....	8/15/84.....	....do.....	27	.....	27
7% 1981 notes	....do.....	.....	2/15/81.....	....do.....	38	.....	38
7% 1981 notes	....do.....	.....	11/15/81.....	May 15-Nov. 15 ..	77	.....	77
7% 1983 notes	....do.....	.....	11/15/83.....	....do.....	50	2	48
6-7/8% 1980 notes	....do.....	.....	5/15/80.....	....do.....	13	.....	13
6-7/8% 1980 notes	....do.....	.....	9/30/80.....	Mar. 31-Sept. 30.	12	.....	12
6-5/8% 1979 notes	3/14/77.....	.....	11/15/79.....	May 15-Nov. 15..	9	.....	9
6-1/2% 1980 notes	8/1/77.....	.....	2/15/80.....	Feb. 15-Aug. 15..	3	.....	3
6-1/4% 1979 notes	12/1/76.....	.....	11/15/79.....	May 15-Nov. 15 ..	4	.....	4
5-7/8% 1980 notes	Various dates ..	.....	12/31/80.....	June 30-Dec. 31..	1	.....	1
7% 1981 bonds	....do.....	.....	8/15/81.....	Feb. 15-Aug. 15..	4	.....	4
6-3/8% 1982 bonds	....do.....	.....	2/15/82.....	....do.....	3	.....	3
6-3/8% 1984 bonds	....do.....	.....	8/15/84.....	....do.....	8	.....	8
6-1/8% 1986 bonds	1/3/77.....	.....	11/15/86.....	May 15-Nov. 15 ..	2	.....	2
Total Government National Mortgage Association	.....	.....	.....	.....	1,207	87	1,121
Government National Mortgage Association, MBS Investment Account:							
Bills 11/14/79	Various dates ..	.....	11/14/79.....	Nov. 14, 1979....	12	.....	12
Bills 3/13/80	....do.....	.....	3/13/80.....	Mar. 13, 1980....	11	.....	11
Bills 4/14/80	....do.....	.....	4/14/80.....	Apr. 14, 1980....	3	.....	3
Bills 4/29/80	....do.....	.....	4/29/80.....	Apr. 29, 1980....	5	.....	5
Bills 6/2/80	....do.....	.....	6/2/80.....	June 2, 1980	2	.....	2
9-7/8% 1980 notes	....do.....	.....	12/31/80.....	June 30-Dec. 31..	6	.....	6
9-3/4% 1981 notes	3/9/79.....	.....	2/28/81.....	Feb. 28-Aug. 31..	2	.....	2
9-3/4% 1981 notes	5/3/79.....	.....	4/30/81.....	Apr. 30-Oct. 31..	1	.....	1
9-5/8% 1981 notes	Various dates ..	.....	3/31/81.....	Mar. 31-Sept. 30.	5	.....	5
9-1/4% 1980 notes	....do.....	.....	11/30/80.....	May 31-Nov. 30 ..	6	.....	6
8-1/2% 1980 notes	....do.....	.....	7/31/80.....	Jan. 31-July 31 ..	9	.....	9
8-1/4% 1980 notes	8/16/78.....	.....	6/30/80.....	June 30-Dec. 31..	1	.....	1
8-1/4% 1982 notes	6/19/78.....	.....	6/30/82.....	....do.....	10	.....	10
8% 1980 notes	Various dates ..	.....	5/31/80.....	May 31-Nov. 30 ..	5	.....	5
8% 1983 notes	5/22/78.....	.....	2/15/83.....	Feb. 15-Aug. 15..	1	.....	1
7-7/8% 1982 notes	Various dates ..	.....	11/15/82.....	May 15-Nov. 15 ..	4	3	2
7-7/8% 1986 notes	5/18/76.....	.....	5/15/86.....	....do.....	2	.....	2
7-5/8% 1981 notes	7/27/76.....	.....	8/15/81.....	Feb. 15-Aug. 15..	1	.....	1
7-3/8% 1981 notes	Various dates ..	.....	2/15/81.....	....do.....	5	3	2
7-1/4% 1984 notes	5/11/77.....	.....	2/15/84.....	....do.....	2	.....	2
7-1/4% 1984 notes	Various dates ..	.....	8/15/84.....	....do.....	6	.....	6
7% 1979 notes	....do.....	.....	11/15/79.....	May 15-Nov. 15 ..	3	.....	3
7% 1981 notes	....do.....	.....	2/15/81.....	Feb. 15-Aug. 15..	2	.....	2
7% 1981 notes	7/21/77.....	.....	11/15/81.....	May 15-Nov. 15 ..	3	.....	3
7% 1983 notes	Various dates ..	.....	11/15/83.....	....do.....	7	.....	7
6-7/8% 1980 notes	9/17/76.....	.....	9/30/80.....	Mar. 31-Sept. 30.	2	.....	2
6-1/2% 1980 notes	2/28/77.....	.....	2/15/80.....	Feb. 15-Aug. 15..	4	.....	4
6-3/8% 1984 bonds	10/29/76.....	.....	8/15/84.....	....do.....	2	.....	2
Total Government National Mortgage Association, MBS Investment Account	.....	.....	.....	.....	125	6	120
Harry S. Truman Memorial Scholarship Fund:							
Bills 11/1/79	Various dates ..	.....	11/1/79.....	Nov. 1, 1979	3	2	1
9-1/4% 1984 notes	10/12/79.....	.....	5/15/84.....	May 15-Nov. 15 ..	2	.....	2
8% 1983 notes	Various dates ..	.....	2/15/83.....	Feb. 15-Aug. 15..	5	.....	5
7-7/8% 1986 notes	....do.....	.....	5/15/86.....	May 15-Nov. 15 ..	7	.....	7
7-3/4% 1981 notes	....do.....	.....	11/15/81.....	....do.....	5	.....	5
8-1/4% 1990 bonds	....do.....	.....	5/15/90.....	....do.....	10	.....	10
7-1/2% 1988-93 bonds	....do.....	8/15/88....	8/15/93.....	Feb. 15-Aug. 15..	5	.....	5
Total Harry S. Truman Memorial Scholarship Fund	.....	.....	.....	.....	37	2	35
Highway Trust Fund:	Various dates:						
8-1/2% 1980 certificates	From 9/11/79..	On demand.	6/30/80.....	June 30-Dec. 31	1,146	.....	1,146
8-3/8% 1980 certificates	From 6/30/79..	....do.....	....do.....	....do.....	14,159	3,251	10,908
Total Highway Trust Fund	.....	.....	.....	.....	15,305	3,251	12,054
Indian Money Proceeds of Labor, Bureau of Indian Affairs:							
Bills 11/1/79	Various dates...	.....	11/1/79.....	Nov. 1, 1979.....	3	.....	3
Bills 11/8/79	....do.....	.....	11/8/79.....	Nov. 8, 1979.....	(*)	.....	(*)
Total Indian Money Proceeds of Labor, Bureau of Indian Affairs	.....	.....	.....	.....	3	.....	3

*$500 thousand of less.

For footnotes, see page 17.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Indian Tribal Funds, Bureau of Indian Affairs:							
Bills 11/1/79	Various dates ..	.....	11/1/79	Nov. 1, 1979	$23	.....	$23
Bills 11/8/79	....do.	.....	11/8/79	Nov. 8, 1979	12	.....	12
10-1/8% 1981 notes	10/25/79	.....	9/30/81	Mar. 31-Sept. 30	1	.....	1
9-3/4% 1981 notes	2/1/79	.....	1/31/81	Jan. 31-July 31	1	.....	1
9-3/8% 1982 notes	....do.	.....	12/31/82	June 30-Dec. 31	2	.....	2
7-1/4% 1981 notes	....do.	.....	12/31/81	....do.	1	.....	1
Total Indian Tribal Funds, Bureau of Indian Affairs	.....	.....	.....	.....	41	.....	41
Individual Indian Money:							
Bills 11/1/79	Various dates ..	.....	11/1/79	Nov. 1, 1979	9	$3	6
Bills 11/8/79	....do.	.....	11/8/79	Nov. 8, 1979	1	.....	1
Total Individual Indian Money	.....	.....	.....	.....	11	3	7
Japan-U.S. Friendship Trust Fund:							
Bills 12/6/79	Various dates ..	.....	12/6/79	Dec. 6, 1979	1	.....	1
Bills 3/20/80	....do.	.....	3/20/80	Mar. 20, 1980	*	.....	*
8-5/8% 1980 notes	10/12/78	.....	9/30/80	Mar. 31-Sept. 30	2	.....	2
8-3/8% 1980 notes	Various dates ..	.....	8/31/80	Feb. 28-Aug. 31	1	*	*
8-1/4% 1985 notes	10/12/78	.....	8/15/85	Feb. 15-Aug. 15	3	.....	3
8-1/4% 1988 notes	Various dates ..	.....	5/15/88	May 15-Nov. 15	11	.....	11
7-5/8% 1980 notes	6/8/78	.....	6/30/80	June 30-Dec. 31	2	.....	2
Total Japan-U.S. Friendship Trust Fund	.....	.....	.....	.....	19	*	19
Judicial Survivors Annuity Fund:							
8-1/2% 1994-99 bonds	Various dates ..	5/15/94	5/15/99	May 15-Nov. 15	2	.....	2
8-3/8% 1995-00 bonds	....do.	8/15/95	8/15/00	Feb. 15-Aug. 15	39	.....	39
8-1/4% 2000-05 bonds	....do.	5/15/00	5/15/05	May 15-Nov. 15	1	.....	1
8% 1996-01 bonds	....do.	8/15/96	8/15/01	Feb. 15-Aug. 15	*	.....	*
7-7/8% 1995-00 bonds	10/18/79	2/15/95	2/15/00	....do.	*	.....	*
7-5/8% 2002-07 bonds	Various dates ..	2/15/02	2/15/07	....do.	1	.....	1
7-1/4% 1992 bonds	11/15/78	.....	8/15/92	....do.	1	.....	1
Total Judicial Survivors Annuity Fund	.....	.....	.....	.....	44	.....	44
Library of Congress Copyright Fees:							
Bills 11/29/79	Various dates ..	.....	11/29/79	Nov. 29, 1979	15	.....	15
8-5/8% 1980 notes	....do.	.....	9/30/80	Mar. 31-Sept. 30	1	.....	1
8-3/8% 1980 notes	8/28/79	.....	8/31/80	Feb. 28-Aug. 31	7	.....	7
Total Library of Congress Copyright Fees	.....	.....	.....	.....	23	.....	23
Library of Congress Trust Fund:							
8-5/8% 1980 notes	10/1/79	.....	9/30/80	Mar. 31-Sept. 30	*	.....	*
8-1/2% 1994-99 bonds	1/7/75	5/15/94	5/15/99	May 15-Nov. 15	1	.....	1
Total Library of Congress Trust Fund	.....	.....	.....	.....	2	.....	2
National Archives Gift Fund:							
Bills 11/13/79	Various dates ..	.....	11/13/79	Nov. 13, 1979	*	.....	*
Bills 12/11/79	....do.	.....	12/11/79	Dec. 11, 1979	*	.....	*
Bills 1/8/80	....do.	.....	1/8/80	Jan. 8, 1980	*	.....	*
Bills 2/5/80	....do.	.....	2/5/80	Feb. 5, 1980	*	.....	*
Bills 5/27/80	....do.	.....	5/27/80	May 27, 1980	*	.....	*
Bills 7/22/80	....do.	.....	7/22/80	July 22, 1980	*	.....	*
Bills 10/14/80	....do.	.....	10/14/80	Oct. 14, 1980	*	.....	*
Total National Archives Gift Fund	.....	.....	.....	.....	1	.....	1
National Archives Trust Fund:							
Bills 11/13/79	Various dates ..	.....	11/13/79	Nov. 13, 1979	*	.....	*
Bills 12/11/79	....do.	.....	12/11/79	Dec. 11, 1979	*	.....	*
Bills 1/8/80	....do.	.....	1/8/80	Jan. 8, 1980	1	.....	1
Bills 3/4/80	....do.	.....	3/4/80	Mar. 4, 1980	1	.....	1
Bills 5/27/80	....do.	.....	5/27/80	May 27, 1980	*	.....	*
Bills 10/14/80	....do.	.....	10/14/80	Oct. 14, 1980	*	.....	*
8% 1985 notes	....do.	.....	2/15/85	Feb. 15-Aug. 15	2	1	1
Total National Archives Trust Fund	.....	.....	.....	.....	5	1	4
National Credit Union Share Insurance Fund, NCUA:							
12.87% 1979 certificates	10/31/79	On demand.	11/1/79	Nov. 1, 1979	43	.....	43
8-1/8% 1982 notes	1/11/77	.....	8/15/82	Feb. 15-Aug. 15	5	.....	5
8% 1982 notes	....do.	.....	5/15/82	May 15-Nov. 15	5	.....	5
8% 1983 notes	Various dates ..	.....	2/15/83	Feb. 15-Aug. 15	6	.....	6
8% 1986 notes	....do.	.....	8/15/86	....do.	11	.....	11
7-7/8% 1982 notes	1/19/77	.....	11/15/82	May 15-Nov. 15	2	.....	2
7-7/8% 1986 notes	Various dates ..	.....	5/15/86	....do.	11	.....	11
7-3/4% 1981 notes	2/3/77	.....	11/15/81	....do.	1	.....	1
7-5/8% 1981 notes	2/10/78	.....	8/15/81	Feb. 15-Aug. 15	1	.....	1
7-1/2% 1979 notes	2/1/77	.....	12/31/79	June 30-Dec. 31	2	.....	2
7-3/8% 1981 notes	2/9/78	.....	5/15/81	May 15-Nov. 15	1	.....	1
7-1/4% 1981 notes	Various dates ..	.....	12/31/81	June 30-Dec. 31	2	.....	2
7-1/4% 1984 notes	2/6/78	.....	8/15/84	Feb. 15-Aug. 15	5	.....	5
7% 1979 notes	2/1/77	.....	11/15/79	May 15-Nov. 15	1	.....	1
7% 1983 notes	Various dates ..	.....	11/15/83	....do.	11	.....	11
6-7/8% 1980 notes	2/14/78	.....	9/30/80	Mar. 31-Sept. 30	1	.....	1
6-3/4% 1980 notes	2/22/78	.....	8/15/80	Feb. 15-Aug. 15	1	.....	1

*$500 thousand or less.

For footnotes, see page 17.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[6]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
National Credit Union Share Insurance Fund, NCUA--Continued							
6-3 4% 1981 notes	Various dates		6/30/81	June 30-Dec. 31	$2		$2
6-3 4% 1981 notes	3/6/78		9/30/81	Mar. 31-Sept. 30	1		1
5-7 8% 1980 notes	Various dates		12/31/80	June 30-Dec. 31	2		2
7-1 4% 1992 bonds	do.		8/15/92	Feb. 15-Aug. 15	13		13
3-1 2% 1980 bonds	2/7/77		11/15/80	May 15-Nov. 15	1		1
Total National Credit Union Share Insurance Fund, NCUA					127		127
National Insurance Development Fund, FEMA:							
Bills 2/5/80	Various dates		2/5/80	Feb. 5, 1980	25	$10	15
8% 1986 notes	do.		8/15/86	Feb. 15-Aug. 15	32		32
Total National Insurance Development Fund, FEMA					57	10	47
National Service Life Insurance Fund:							
9% 1980 certificates	10/9/79	On demand	6/30/80	June 30-Dec. 31	1		1
8-1/2% 1980 certificates	8/13/79	do.	do.	do.	3		3
6-1 2% 1980 notes	6/30/73	After 1 yr.	do.	do.	666		666
8-5 8% 1981 to 1994 bonds	6/30/79	On demand	6/30/81 to 94	do.	1,199		1,199
8% 1981 to 1993 bonds	6/30/78	do.	6/30/81 to 93	do.	1,805		1,805
7-1 2% 1982 to 1989 bonds	6/30/74	do.	6/30/82 to 89	do.	572		572
7-1/4% 1982 to 1991 bonds	6/30/76	do.	6/30/82 to 91	do.	914		914
7% 1982 to 1990 bonds	6/30/75	do.	6/30/82 to 90	do.	837		837
6-3/4% 1981 to 1992 bonds	6/30/77	do.	6/30/81 to 92	do.	1,277		1,277
4-1 4% 1981 bonds	6/30/67	do.	6/30/81	do.	225		225
3-5 8% 1980 bonds	6/30/65	do.	6/30/80	do.	394	109	285
Total National Service Life Insurance Fund					7,894	109	7,785
Northern Mariana Islands:							
9-1/4% 1980 certificates	10/1/79	On demand	6/30/80	June 30-Dec. 31	(*)		(*)
8-3/4% 1980 certificates	6/30/79	do.	do.	do.	2		2
Total Northern Mariana Islands					3		3
Obligation Guarantee Fund, Department of Transportation:							
Bills 1/8/80	Various dates		1/8/80	Jan. 8, 1980	(*)		(*)
Bills 4/29/80	do.		4/29/80	Apr. 29, 1980	(*)		(*)
Bills 5/27/80	do.		5/27/80	May 27, 1980	(*)		(*)
Bills 10/14/80	do.		10/14/80	Oct. 14, 1980	(*)		(*)
8-1 2% 1980 notes	8/13/79		7/31/80	Jan. 31-July 31	(*)		(*)
8-3 8% 1980 notes	9/13/79		8/31/80	Feb. 28-Aug. 31	1		1
Total Obligation Guarantee Fund, Department of Transportation					1		1
Outer Continental Shelf Lands, Department of Interior:							
Bills 1/3/80	Various dates		1/3/80	Jan. 3, 1980	907		907
Overseas Private Investment Corporation:							
Bills 11/13/79	do.		11/13/79	Nov. 13, 1979	22		22
Bills 11/15/79	do.		11/15/79	Nov. 15, 1979	12		12
Bills 12/13/79	do.		12/13/79	Dec. 13, 1979	29		29
Bills 12/20/79	do.		12/20/79	Dec. 20, 1979	1		1
Bills 4/1/80	do.		4/1/80	Apr. 1, 1980	2		2
Bills 4/29/80	do.		4/29/80	Apr. 29, 1980	1		1
10-1/8% 1981 notes	10/9/79		9/30/81	Mar. 31-Sept. 30	(*)		(*)
9-5 8% 1981 notes	10/3/79		8/31/81	Feb. 28-Aug. 31	1		1
8% 1985 notes	2/15/78		2/15/85	Feb. 15-Aug. 15	3		3
8% 1986 notes	8/16/76		8/15/86	do.	31		31
7-7 8% 1982 notes	3/6/78		3/31/82	Mar. 31-Sept. 30	5		5
7-3 4% 1980 notes	3/7/79		4/30/80	Apr. 30-Oct. 31	(*)		(*)
7-5 8% 1980 notes	6/10/76		6/30/80	June 30-Dec. 31	11		11
7-5 8% 1987 notes	12/20/77		11/15/87	May 15-Nov. 15	32		32
7-1/2% 1980 notes	1/31/78		1/31/80	Jan. 31-July 31	3		3
7-1 2% 1980 notes	3/1/79		3/31/80	Mar. 31-Sept. 30	(*)		(*)
7-3/8% 1981 notes	Various dates		5/15/81	May 15-Nov. 15	24		24
7-1/4% 1981 notes	1/5/78		12/31/81	June 30-Dec. 31	2		2
7-1 4% 1984 notes	Various dates		2/15/84	Feb. 15-Aug. 15	38		38
7-1/4% 1984 notes	8/15/77		8/15/84	do.	3		3
7-1/8% 1979 notes	11/30/77		11/30/79	May 31-Nov. 30	2		2
7-1 8% 1979 notes	1/3/78		12/31/79	June 30-Dec. 31	3		3
7-1 8% 1980 notes	Various dates		11/15/80	May 15-Nov. 15	20		20
7-1 8% 1982 notes	10/17/77		11/15/82	do.	26		26
7% 1979 notes	Various dates		11/15/79	May 15-Nov. 15	55		55
7% 1981 notes	1/11/77		2/15/81	Feb. 15-Aug. 15	3		3
7% 1981 notes	10/12/76		11/15/81	May 15-Nov. 15	6		6
7% 1982 notes	4/4/77		5/15/82	do.	4		4
7% 1983 notes	Various dates		11/15/83	do.	20		20
6-1 8% 1982 notes	1/18/77		2/15/82	Feb. 15-Aug. 15	2		2
9% 1994 bonds	2/15/79		2/15/94	do.	10		10
8-3 4% 2003-08 bonds	11/15/78	11/15/03	11/15/08	May 15-Nov. 15	10		10
8-5 8% 1993 bonds	7/11/78		8/15/93	Feb. 15-Aug. 15	10		10
8-5 8% 1993 bonds	10/17/78		11/15/93	May 15-Nov. 15	10		10
8-3 8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	10		10
8-3/8% 2003-08 bonds	8/17/78	8/15/03	8/15/08	do.	10		10
Total Overseas Private Investment Corporation					424		424

*$500 thousand or less.

For footnotes, see page 17.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[8] --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Pension Benefit Guaranty Corporation:							
Bills 2/5/80	Various dates ..	.....	2/5/80	Feb. 5, 1980	$40	$30	$11
9-1/4% 1983 notes	....do	.....	3/31/83	Mar. 31-Sept. 30	7	.....	7
9-1/4% 1989 notes	....do	.....	5/15/89	May 15-Nov. 15	5	.....	5
9% 1987 notes	8/15/79	.....	2/15/87	Feb. 15-Aug. 15	2	.....	2
9-1/8% 2004-09 bonds	Various dates ..	5/15/04	5/15/09	May 15-Nov. 15	40	.....	40
8-3/4% 2003-08 bonds	....do	11/15/03	11/15/08	....do	34	.....	34
8-5/8% 1993 bonds	....do	.....	8/15/93	Feb. 15-Aug. 15	15	.....	15
8-5/8% 1993 bonds	10/10/78	.....	11/15/93	May 15-Nov. 15	10	.....	10
8-3/8% 1995-00 bonds	Various dates ..	8/15/95	8/15/00	Feb. 15-Aug. 15	16	.....	16
Total Pension Benefit Guaranty Corporation	.....	.....	.....	.....	169	30	140
Postal Service Fund:							
12.87% 1979 certificates	10/31/79	On demand.	11/1/79	Nov. 1, 1979	2,630	.....	2,630
Bills 1/3/80	Various dates ..	.....	1/3/80	Jan. 3, 1980	50	.....	50
10-1/8% 1981 notes	10/9/79	.....	9/30/81	Mar. 31-Sept. 30	300	.....	300
9-3/4% 1981 notes	Various dates ..	.....	5/31/81	May 31-Nov. 30	150	100	50
9-1/4% 1983 notes	....do	.....	3/31/83	Mar. 31-Sept. 30	850	450	400
9-1/8% 1981 notes	7/2/79	.....	6/30/81	June 30-Dec. 31.	550	250	300
8-1/2% 1980 notes	Various dates ..	.....	7/31/80	Jan. 31-July 31	150	.....	150
7% 1979 notes	....do	.....	11/15/79	May 15-Nov. 15	150	100	50
Total Postal Service Fund	.....	.....	.....	.....	4,830	900	3,930
Public Health Service, Conditional Gift Fund, HEW:							
Bills 9/16/80	Various dates ..	.....	9/16/80	Sept. 16, 1980 ..	*	.....	*
8-3/8% 1995-00 bonds	....do	8/15/95	8/15/00	Feb. 15-Aug. 15	*	.....	*
Total Public Health Service, Conditional Gift Fund, HEW	.....	.....	.....	.....	*	.....	*
Public Health Service, Unconditional Gift Fund, HEW:							
Bills 4/29/80	Various dates ..	.....	4/29/80	Apr. 29, 1980	*	.....	*
Puerto Rico & Virgin Islands Gas Excise Taxes & Custom Duties:	Various dates:						
8-1/2% 1980 certificates	From 9/11/79	On demand.	6/30/80	June 30-Dec. 31.	15	*	15
8-3/8% 1980 certificates	From 6/30/79	....do	....do	....do	73	*	73
Total Puerto Rico & Virgin Islands Gas Excise Taxes & Custom Duties	.....	.....	.....	.....	88	*	88
Railroad Retirement Account:	Various dates:						
9-5/8% 1980 certificates	From 10/1/79	On demand.	6/30/80	June 30-Dec. 31.	20	2	18
9-3/8% 1980 certificates	From 9/4/79	....do	....do	....do	209	.....	209
9% 1986 notes	6/30/79	After 1 yr.	6/30/86	....do	3,215	1,049	2,166
Total Railroad Retirement Account	.....	.....	.....	.....	3,444	1,051	2,393
Railroad Retirement Supplemental Account:	Various dates:						
9-5/8% 1980 certificates	From 10/1/79	On demand.	6/30/80	June 30-Dec. 31.	1	*	1
9-3/8% 1980 certificates	From 9/4/79	....do	....do	....do	11	.....	11
9% 1980 certificates	From 6/30/79	....do	....do	....do	62	39	23
Total Railroad Retirement Supplemental Account	.....	.....	.....	.....	73	39	34
Relief and Rehabilitation, D. C. Department of Labor:							
7-3/4% 1980 notes	5/15/78	.....	4/30/80	Apr. 30-Oct. 31.	1	1	*
Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor:							
7-3/4% 1980 notes	....do	.....	....do	....do	4	.....	4
Relief for Indigent American-Indians, BIA:							
8% 1986 notes	8/16/76	.....	8/15/86	Feb. 15-Aug. 15	*	.....	*
7-3/4% 1980 notes	5/1/78	.....	4/30/80	Apr. 30-Oct. 31.	*	.....	*
Total Relief for Indigent American-Indians, BIA	.....	.....	.....	.....	*	.....	*
Retired Employees Health Benefits Fund:							
Bills 11/1/79	Various dates ..	.....	11/1/79	Nov. 1, 1979	*	.....	*
St. Elizabeth's Hospital, Personal Funds of Patients:							
Bills 11/15/79	....do	.....	11/15/79	Nov. 15, 1979	*	.....	*
St. Elizabeth's Hospital, Unconditional Gift Fund:							
8-3/4% 1988 notes	11/28/78	.....	11/15/88	May 15-Nov. 15	*	.....	*
7-7/8% 1986 notes	2/2/78	.....	5/15/86	....do	*	.....	*
Total St. Elizabeth's Hospital, Unconditional Gift Fund	.....	.....	.....	.....	*	.....	*
Special Investment Account:							
Bills 11/15/79	Various dates ..	.....	11/15/79	Nov. 15, 1979	1	.....	1
Bills 2/14/80	....do	.....	2/14/80	Feb. 14, 1980	1	.....	1
8-5/8% 1980 notes	2/16/79	.....	9/30/80	Mar. 31-Sept. 30	3	.....	3
8-5/8% 1979 notes	Various dates ..	.....	11/15/79	May 15-Nov. 15	11	.....	11
8-1/2% 1994-99 bonds	....do	5/15/94	5/15/99	....do	17	.....	17
8-3/8% 1995-00 bonds	....do	8/15/95	8/15/00	Feb. 15-Aug. 15	3	.....	3
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	....do	4	.....	4

*$500 thousand or less.
For footnotes, see page 17.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[3]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Special Investment Account--Continued							
8-1/4% 1990 bonds	3/3/77		5/15/90	May 15-Nov. 15	$2		$2
8-1/4% 2000-05 bonds	2/15/78	5/15/00	5/15/05	do.	11		11
7-7/8% 2002-07 bonds	12/9/77	11/15/02	11/15/07	do.	1		1
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	15		15
7-1/2% 1988-93 bonds	do.	8/15/88	8/15/93	do.	5		5
7-1/4% 1992 bonds	do.		8/15/92	do.	3		3
6-1/2% 1980 bonds	8/15/79		2/15/80	do.	3		3
Total Special Investment Account					80		80
Tax Court Judges Survivors Annuity Fund:							
9-3/4% 1981 notes	3/14/79		1/31/81	Jan. 31-July 31	(*)		(*)
9-3/4% 1981 notes	10/5/79		5/31/81	May 31-Nov. 31	(*)		(*)
7-5/8% 1980 notes	10/25/78		2/29/80	Feb. 28-Aug. 31	(*)		(*)
7-1/2% 1980 notes	9/14/79		3/31/80	Mar. 31-Sept. 30	(*)		(*)
8-1/2% 1994-99 bonds	2/13/75	5/15/94	5/15/99	May 15-Nov. 15	(*)		(*)
7-7/8% 1995-00 bonds	Various dates	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)		(*)
7-5/8% 2002-07 bonds	do.	2/15/02	2/15/07	do.	(*)	(*)	(*)
7-1/4% 1992 bonds	8/16/77		8/15/92	do.	(*)		(*)
7% 1993-98 bonds	Various dates	5/15/93	5/15/98	May 15-Nov. 15	(*)	(*)	(*)
Total Tax Court Judges Survivors Annuity Fund					(*)	(*)	(*)
Treasury Deposit Funds:							
Bills 2/14/80	Various dates		2/14/80	Feb. 14, 1980	122	$20	102
Bills 4/1/80	do.		4/1/80	Apr. 1, 1980	4		4
Bills 4/3/80	do.		4/3/80	Apr. 3, 1980	5		5
9.99% certificates of indebtedness	Various dates: From 10/1/79	On demand.	11/1/79	Nov. 1, 1979	2		2
12.25% certificates of indebtedness	10/1/79	do.	do.	do.	100		100
3.50% certificates of indebtedness	6/30/79	do.	6/30/80	June 30, 1980	5		5
3.50% certificates of indebtedness	Various dates: From 6/30/79	do.	do.	do.	332	167	165
6.70% 1986 to 1988 notes	From 10/3/78	[23]	10/3/86 to 88	Apr. 3-Oct. 3	905	36	869
6-1/4% notes	1/21/77	At Maturity	1/21/80	Jan. 21	3		3
4% notes	Various dates: From 11/16/74	do.	11/16/80	Nov. 16	2		2
6.70% 1989 to 1990 bonds	From 10/3/78	[23]	10/3/89 to 90	Apr. 3-Oct. 3	161	2	159
3-1/2% bonds	12/23/69	[24]	12/23/79	June 23-Dec. 23	75		75
3-1/2% bonds	7/1/70	[24]	7/1/80	Jan. 1-July 1	75		75
3-1/2% bonds	4/1/71	[24]	4/1/81	Apr. 1-Oct. 1	100		100
Total Treasury Deposit Funds					1,892	226	1,666
Unemployment Trust Fund:							
8% 1980 certificates	Various dates: From 10/1/79	On demand.	6/30/80	June 30-Dec. 31	888		888
7-7/8% 1980 certificates	From 6/30/79	do.	do.	do.	14,895	3,696	11,199
Total Unemployment Trust Fund					15,783	3,696	12,087
United States Army General Gift Fund:							
Bills 2/5/80	Various dates		2/5/80	Feb. 5, 1980	(*)		(*)
8-1/4% 1982 notes	6/29/78		6/30/82	June 30-Dec. 31	(*)		(*)
7-5/8% 1981 notes	8/26/77		8/15/81	Feb. 15-Aug. 15	(*)		(*)
7-1/2% 1980 notes	7/18/79		3/31/80	Mar. 31-Sept. 30	(*)		(*)
6-7/8% 1980 notes	10/2/79		9/30/80	do.	(*)		(*)
8-3/8% 1995-00 bonds	7/12/76	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	(*)		(*)
Total United States Army General Gift Fund					(*)		(*)
United States Coast Guard General Gift Fund:							
8% 1985 notes	2/15/78		2/15/85	Feb. 15-Aug. 15	(*)		(*)
7% 1981 notes	4/14/78		2/15/81	do.	(*)		(*)
Total United States Coast Guard General Gift Fund					(*)		(*)
United States Naval Academy General Gift Fund:							
Bills 9/16/80	Various dates		9/16/80	Sept. 16, 1980	(*)		(*)
9-7/8% 1980 notes	1/12/79		12/31/80	June 30-Dec. 31	(*)		(*)
9-5/8% 1981 notes	9/28/79		8/31/81	Feb. 28-Aug. 31	(*)		(*)
8-7/8% 1983 notes	do.		6/30/83	June 30-Dec. 31	(*)		(*)
8-1/4% 1985 notes	do.		8/15/85	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 1988 notes	5/18/78		5/15/88	May 15-Nov. 15	(*)		(*)
8% 1983 notes	8/31/78		2/15/83	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 1983 notes	5/18/78		5/15/83	May 15-Nov. 15	(*)		(*)
7-5/8% 1987 notes	4/7/78		11/15/87	do.	(*)		(*)
7-1/8% 1982 notes	1/16/78		11/15/82	do.	(*)		(*)
7% 1982 notes	5/27/77		5/15/82	do.	(*)		(*)
6-3/4% 1980 notes	8/15/77		8/15/80	Feb. 15-Aug. 15	(*)		(*)
Total United States Naval Academy General Gift Fund					1		1
United States Naval Academy Museum Fund:							
9-7/8% 1980 notes	1/12/79		12/31/80	June 30-Dec. 31	(*)		(*)
8-1/4% 1985 notes	9/28/79		8/15/85	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 1986 notes	11/4/76		5/15/86	May 15-Nov. 15	(*)		(*)
7-5/8% 1987 notes	4/7/78		11/15/87	do.	(*)		(*)
6-7/8% 1980 notes	11/4/76		9/30/80	Mar. 31-Sept. 30	(*)		(*)
6-5/8% 1979 notes	7/16/76		11/15/79	May 15-Nov. 15	(*)		(*)
7% 1981 bonds	do.		8/15/81	Feb. 15-Aug. 15	(*)		(*)
6-3/8% 1982 bonds	11/4/76		2/15/82	do.	(*)		(*)
6-3/8% 1984 bonds	do.		8/15/84	do.	(*)		(*)
Total United States Naval Academy Museum Fund					2		2

*$500 thousand or less.

For footnotes, see page 17.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a] --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Veterans' Reopened Insurance Fund:							
8-3/4% 1980 certificates	8/10/79	On demand	6/30/80	June 30-Dec. 31	*		*
8-1/2% 1980 certificates	7/13/79	....do	....do	....do	*		*
6-5/8% 1980 notes	6/30/73	After 1 yr	....do	....do	$36	$1	$35
8-3/4% 1981 to 1994 bonds	6/30/79	On demand	6/30/81 to 94	....do	64		64
8-1/4% 1981 to 1993 bonds	6/30/78	....do	6/30/81 to 93	....do	65		65
7-5/8% 1981 to 1989 bonds	6/30/74	....do	6/30/81 to 89	....do	67		67
7-1/2% 1981 to 1991 bonds	6/30/76	....do	6/30/81 to 91	....do	69		69
7-3/8% 1981 to 1990 bonds	6/30/75	....do	6/30/81 to 90	....do	69		69
7-1/8% 1981 to 1992 bonds	6/30/77	....do	6/30/81 to 92	....do	67		67
Total Veterans' Reopened Insurance Fund					439	1	438
Veterans' Special Life Insurance Fund, Trust Revolving Fund:	Various dates:						
7-5/8% 1980 certificates	From 10/5/80	On demand	6/30/80	June 30-Dec. 31	*		*
7-1/2% 1980 certificates	From 7/11/79	....do	....do	....do	4		4
5-5/8% 1980 notes	6/30/73	After 1 yr	....do	....do	50	1	50
7-1/2% 1981 to 1994 bonds	6/30/79	On demand	6/30/81 to 94	....do	91		91
7-1/8% 1981 to 1993 bonds	6/30/78	....do	6/30/81 to 93	....do	104		104
7% 1981 to 1992 bonds	6/30/77	....do	6/30/81 to 92	....do	98		98
6-3/4% 1981 to 1991 bonds	6/30/76	....do	6/30/81 to 91	....do	95		95
6-3/8% 1981 to 1990 bonds	6/30/75	....do	6/30/81 to 90	....do	92		92
5-7/8% 1981 to 1989 bonds	6/30/74	....do	6/30/81 to 89	....do	88		88
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund					622	1	621
War-Risk Insurance Revolving Fund:							
Bills 1/8/80	Various dates		1/8/80	Jan. 8, 1980	1	*	1
Bills 7/22/80	....do		7/22/80	July 22, 1980	*	*	*
Bills 10/14/80	....do		10/14/80	Oct. 14, 1980	1		1
7-1/8% 1982 notes	11/15/77		11/15/82	May 15-Nov. 15	*		*
Total War-Risk Insurance Revolving Fund					2	*	2
Total Government account series					198,204	22,936	175,267
Investment series:[4]							
2-3/4% Treasury Bonds B-1975-80[e]	4/1/51	4/1/80[6 25]	4/1/80	Apr. 1-Oct. 1	15,331	[26] 13,087	2,245
R.E.A. Series:	Various dates:		1 year from				
5% Treasury certificates of indebtedness	From 12/1978	After 1 mo.	issue dale	Semiannually	20	4	16
2% Treasury bonds	From 11/1967	[7]	12 years from issue date	Jan. 1-July 1	22	22	*
Total R.E.A. series					42	26	16
State and local government series:							
Treasury certificates of indebtedness (Various interest rates)	Various dates	After 1 mo.	From 3 to 12 mos. or any intervening period.	At maturity	364		364
Treasury notes (Various interest rates)	....do	After 1 yr	From 1 yr., 6 mos. to 7 yrs. or any intervening period.	Various dates	16,763		16,763
Treasury bonds (Various interest rates)	....do	....do	From 7 yrs., 6 mos. to 10 yrs. or any intervening period.	....do	7,284		7,284
Total State and local government series					24,410		24,410
United States individual retirement bonds:[27 e]							
Investment yield (compounded semiannually)	First day of each month from:						
6.00%	1/1/75	[28]	Indeterminate		12	3	10
6.00%	1/1/76	....do	....do		18	2	16
6.00%	1/1/77	....do	....do		9	1	8
6.00%	1/1/78	....do	....do		6	*	6
8.00%	1/1/79	....do	....do		3	*	3
6.50%	8/1/79	....do	....do		*	*	*
Unclassified					*	*	*
Total United States individual retirement bonds					48	6	42
United States retirement plan bonds:[27 e]							
Investment yield (compounded semiannually)	First day of each month from:						
3.75%	1/63 to 5/66	[29]	Indeterminate		23	13	11
4.15%	6/66/to 12/69	....do	....do		32	14	18
5.00%	1/1/70	....do	....do		10	3	7
5.00%	1/1/71	....do	....do		11	3	8
5.00%	1/1/72	....do	....do		12	3	9
5.00%	1/1/73	....do	....do		14	3	11
5.00%	1/1/74	....do	....do		1	*	1
6.00%	2/1/74	....do	....do		27	4	23
6.00%	1/1/75	....do	....do		22	3	20
6.00%	1/1/76	....do	....do		21	2	20
8.00%	1/1/77	....do	....do		19	1	18
8.00%	1/1/78	....do	....do		16	1	16
6.00%	1/1/79	....do	....do		9	*	9
8.50%	8/1/79	....do	....do		*		*
Unclassified					1	1	1
Total United States retirement plan bonds					221	50	171

*$500 thousand or less.

For footnotes, see page 17.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
United States savings bonds:[30 e]							
Series and approximate yield to maturity:	First day of each month:						
E-1941 3.989%[31]	5 to 12-41	After 2 mos[32]	After 10 years[33]		$1,986	$1,832	$153
E-1942 4.048%[31]	1 to 12-42	do	do		8,775	8,065	710
E-1943 4.120%[31]	1 to 12-43	do	do		14,107	12,973	1,133
E-1944 4.189%[31]	1 to 12-44	do	do		16,496	15,104	1,391
E-1945 4.255%[31]	1 to 12-45	do	do		13,046	11,820	1,225
E-1946 4.342%[31]	1 to 12-46	do	do		6,007	5,314	693
E-1947 4.410%[31]	1 to 12-47	do	do		5,777	4,993	784
E-1948 4.428%[31]	1 to 12-48	do	do		6,020	5,128	892
E-1949 4.116%[31]	1 to 12-49	do	do		5,992	5,037	956
E-1950 4.234%[31]	1 to 12-50	do	do		5,271	4,386	884
E-1951 4.317%[31]	1 to 12-51	do	do		4,559	3,792	767
E-1952 4.370%[31] (Jan. to Apr. 1952)	1 to 4-52	do	do		1,570	1,301	269
E-1952 4.428%[31] (May to Dec. 1952)	5 to 12-52	do	After 9 yrs. 8 mos[33]		3,222	2,657	565
E-1953 4.496%[31]	1 to 12-53	do	do		5,517	4,486	1,031
E-1954 4.585%[31]	1 to 12-54	do	do		5,656	4,545	1,111
E-1955 4.675%[31]	1 to 12-55	do	do		5,917	4,717	1,200
E-1956 4.798%[31]	1 to 12-56	do	do		5,735	4,541	1,194
E-1957 4.870% (Jan. 1957)	1-57	do	do		463	376	107
E-1957 4.971%[31] (Feb. to Dec. 1957)	2 to 12-57	do	After 8 yrs. 11 mos[33]		4,945	3,885	1,060
E-1958 5.062%	1 to 12-58	do	do		5,345	4,117	1,228
E-1959 5.130% (Jan. to May 1959)	1 to 5-59	do	do		2,158	1,650	509
E-1959 5.140%[31] (June to Dec. 1959)	6 to 12-59	do	After 7 yrs. 9 mos[33]		2,876	2,196	680
E-1960 5.206%[31]	1 to 12-60	do	do		5,097	3,808	1,289
E-1961 4.890%	1 to 12-61	do	do		5,232	3,815	1,417
E-1962 4.992%[31]	1 to 12-62	do	do		5,100	3,663	1,437
E-1963 5.086%[31]	1 to 12-63	do	do		5,799	4,013	1,785
E-1964 5.192%[31]	1 to 12-64	do	do		5,642	3,941	1,701
E-1965 5.284%[31] (Jan. to Nov. 1965)	1 to 11-65	do	do		4,997	3,499	1,498
E-1965 5.390% (Dec. 1965)	12-65	do	After 7 years[33]		525	360	165
E-1966 5.423%	1 to 12-66	do	do		6,020	4,118	1,903
E-1967 5.523%	1 to 12-67	do	do		5,975	4,088	1,887
E-1968 5.600% (Jan. To May 1968)	1 to 5-68	do	do		2,438	1,641	797
E-1968 5.671% (June to Dec. 1968)	6 to 12-68	do	do		3,259	2,242	1,018
E-1969 5.730% (Jan. to May 1969)	1 to 5-69	do	do		2,309	1,534	775
E-1969 5.835% (June to Dec. 1969)	6 to 12-69	do	After 5 yrs. 10 mos[33]		3,099	2,072	1,027
E-1970 5.860% (Jan. to May 1970)	1 to 5-70	do	do		2,350	1,501	849
E-1970 5.892% (June to Dec. 1970)	6 to 12-70	do	do		3,397	2,178	1,218
E-1971 5.913%	1 to 12-71	do	do		6,731	4,041	2,690
E-1972 5.942%	1 to 12-72	do	do		7,514	4,214	3,300
E-1973 5.929% (Jan. to Nov. 1973)	1 to 11-73	do	do		6,810	3,726	3,084
E-1973 6.000% (Dec. 1973)	12-73	do	After 5 years[33]		617	338	279
E-1974 6.000%	1 to 12-74	do	do		7,547	3,851	3,696
E-1975 6.000%	1 to 12-75	do	do		7,630	3,662	3,969
E-1976 6.000%	1 to 12-76	do	do		8,025	3,553	4,472
E-1977 6.000%	1 to 12-77	do	do		8,357	3,400	4,957
E-1978 6.000%	1 to 12-78	do	do		8,069	2,900	5,169
E-1979 6.000%	1 to 5-79	do	do		3,069	784	2,284
E-1979 6.500%	6 to 10-79	do	do		1,454	165	1,289
Unclassified sales and redemptions					690	[34] 1,136	-446
Total Series E					259,210	187,159	72,051
H-1952 4.053%[31]	6 to 12-52	After 6 mos[35]	After 9 yrs. 8 mos[36]	Semiannually	191	169	23
H-1953 4.119%[31]	1 to 12-53	do	do	do	471	407	63
H-1954 4.197%[31]	1 to 12-54	do	do	do	878	761	117
H-1955 4.272%[31]	1 to 12-55	do	do	do	1,173	1,007	166
H-1956 4.379%[31]	1 to 12-56	do	do	do	893	745	148
H-1957 4.450% (Jan. 1957)	1-57	do	do	do	65	52	12
H-1957 4.617%[31] (Feb. to Dec. 1957)	2 to 12-57	do	After 10 yrs[36]	do	568	456	111
H-1958 4.688%[31]	1 to 12-58	do	do	do	890	731	160
H-1959 4.510%[31] (Jan. to May 1959)	1 to 5-59	do	do	do	356	283	73
H-1959 4.586%[31] (June to Dec. 1959)	6 to 12-59	do	do	do	362	275	87
H-1960 4.628%[31]	1 to 12-60	do	do	do	1,007	725	282
H-1961 4.711%[31]	1 to 12-61	do	do	do	1,042	727	315
H-1962 4.801%[31]	1 to 12-62	do	do	do	857	578	279
H-1963 4.901%[31]	1 to 12-63	do	do	do	773	502	271
H-1964 5.002%[31]	1 to 12-64	do	do	do	672	414	258
H-1965 5.106% (Jan. to Nov. 1965)	1 to 11-65	do	do	do	540	320	220
H-1965 5.290% (Dec. 1965)	12-65	do	do	do	46	26	20
H-1966 5.327%	1 to 12-66	do	do	do	635	359	277
H-1967 5.436%	1 to 12-67	do	do	do	526	281	245
H-1968 5.510% (Jan. to May 1968)	1 to 5-68	do	do	do	199	100	99
H-1968 5.554% (June to Dec. 1968)	6 to 12-68	do	do	do	232	113	119
H-1969 5.450% (Jan. to May 1969)	1 to 5-69	do	do	do	165	76	89
H-1969 5.680% (June to Dec. 1969)	6 to 12-69	do	do	do	193	76	116
H-1970 5.730% (Jan. to May 1970)	1 to 5-70	do	do	do	176	59	117
H-1970 5.794% (June to Dec. 1970)	6 to 12-70	do	do	do	213	67	146
H-1971 5.834%	1 to 12-71	do	do	do	514	158	356
H-1972 5.889%	1 to 12-72	do	do	do	650	178	472
H-1973 5.949% (Jan. to Nov. 1973)	1 to 11-73	do	do	do	572	138	434
H-1973 6.000% (Dec. 1973)	12-73	do	do	do	39	10	30
H-1974 6.000%	1 to 12-74	do	do	do	627	134	493
H-1975 6.000%	1 to 12-75	do	do	do	639	116	523
H-1976 6.000%	1 to 12-76	do	do	do	643	96	547
H-1977 6.000%	1 to 12-77	do	do	do	613	68	545
H-1978 6.000%	1 to 12-78	do	do	do	579	36	542
H-1979 6.000%	1 to 5-79	do	do	do	260	3	257
H-1979 6.500%	6 to 10-79	do	do	do	148	(*)	147
Unclassified sales and redemptions					58	89	-32
Total Series H					18,461	10,335	8,126
Total United States savings bonds					277,672	197,494	80,178
United States savings notes:[30 e]							
Series and yield to maturity:							
1967 5.544%	5 to 12-67	After 1 yr.[37]	After 4-1/2 yrs.[38]		148	108	39
1968 5.560% (Jan. to May 1968)	1 to 5-68	do	do		132	95	37
1968 5.662% (June to Dec. 1968)	6 to 12-68	do	do		247	172	75
1969 5.683%	1 to 12-69	do	do		484	328	156
1970 5.711%	1 to 6-70	do	do		141	92	49
Unclassified						[34]	
Total United States savings notes					1,152	795	357
Total nonmarketable					545,729	235,027	310,703
Total interest-bearing debt					1,071,703	245,967	825,736

*$500 thousand or less.

For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1979--Continued

Title	Amount Outstanding
Non-interest-bearing debt:	
Matured debt:	
Old debt issued prior to April 1, 1917 (excluding Postal Savings bonds)	[39] $1
2-1 2% Postal Savings bonds	[39] *
First Liberty bonds, at various interest rates	[39] *
Other Liberty bonds and Victory notes, at various interest rates	4
Treasury bonds, at various interest rates	7
Adjusted Service bonds of 1945	(*)
Treasury notes, at various interest rates	170
Treasury certificates of indebtedness, at various interest rates	(*)
Treasury bills	4
Federal Financing bank bills	[39] *
Treasury savings certificates	[39] (*)
Treasury tax and savings notes	(*)
United States savings bonds	16
Armed Forces leave bonds	3
Total matured debt	207
Other debt:	
Mortgage Guaranty Insurance Company Tax and Loss Bonds[6]	191
United States savings stamps	46
Excess profits tax refunds bonds[7]	1
United States notes[8]	[39] 323
National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement[9]	[39] 68
Old demand notes and fractional currency	[39] 2
Old series currency (Act of June 30, 1961)[10]	[39] 4
Silver certificates (Act of June 24, 1967)[11]	[39] 206
Thrift and Treasury savings stamps	[39] 4
Total other debt	844
Total non-interest-bearing debt	1,051
Total public-debt outstanding	826,787

*$500 thousand or less.

For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1979--FOOTNOTES

[1] Bills are sold by competitive bidding on a discount basis. The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

[2] For price and yield of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the monthly Treasury Bulletin, beginning with the January 1971 issue.

[3] Treasury Notes, 7-3/8% Series C-1981 and 7-3/8% Series E-1981 consolidated effective Sept. 1, 1976.

[4] Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

[5] Arranged according to earliest call dates.

[6] Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

[7] Redeemable at any time on 30 to 60 days' notice at option of United States or owner.

[8] Redeemable at any time on 2 days' notice.

[9] Redeemable prior to maturity upon proper advance notice in which case the interest rates would be adjusted downward to reflect the shorter life of the obligation.

[10] Redeemable in whole or in part on 5 business day's notice.

[11] Redeemable at any time prior to maturity on 3 months' notice.

[12] Redeemable prior to maturity in whole or in part as per agreement.

[13] Redeemable at any time prior to maturity on 1 month's notice.

[14] Redeemable at any time prior to maturity on 2 months' notice.

[15] Redeemable prior to maturity on 3 months' notice with interest penalties.

[16] The dollar equivalent of all foreign currency denominated certificates and notes issued and payable is based on the contractual rate at time of issue.

[17] Dollar equivalent of Treasury notes issued and payable in the amount of 1,247 million Swiss francs.

[18] Dollar equivalent of Treasury notes issued and payable in the amount of 1,259 million Deutsche marks.

[19] Dollar equivalent of Treasury notes issued and payable in the amount of 1,773 million Deutsche marks.

[20] Dollar equivalent of Treasury notes issued and payable in the amount of 1,243 million Deutsche marks.

[21] Dollar equivalent of Treasury notes issued and payable in the amount of 1,265 million Deutsche marks.

[22] Dollar equivalent of Treasury notes issued and payable in the amount of 768 million Swiss francs.

[23] Redeemable prior to maturity.

[24] These bonds are subject to call by the United States for redemption prior to maturity.

[25] May be exchanged for marketable 1-1/2 percent 5-year Treasury notes, dated Apr. 1 and Oct. 1 next preceding date of exchange.

[26] Includes $316 million of securities received by Federal National Mortgage Association in exchange for mortgages.

[27] Issued at par. Semiannual interest is added to principal.

[28] The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon "roll-over" to other authorized investments.

[29] Not redeemable except in case of death or disability until owner attains age 59-1/2 years.

[30] Amounts issued, retired, and outstanding for Series E savings bonds and for savings notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H bonds are stated at face value.

[31] Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held to maturity or to end of applicable extension period, computed on basis of bonds outstanding September 30, 1978.

[32] Redeemable after 2 months from issue date at option of owner.

[33] Bonds dated May 1, 1941, through Apr. 1, 1952, may accrue interest for additional 30 years; bonds dated on and after May 1, 1952, through Nov. 1, 1965, may accrue interest for additional 20 years; bonds dated on and after Dec. 1, 1965, may be held and will accrue interest for additional 10 years.

[34] Unclassified redemptions of savings notes are included in unclassified redemptions of Series E savings bonds beginning May 1, 1968.

[35] Redeemable after 6 months from issue date at option of owner.

[36] Bonds dated June 1, 1952, through May 1, 1959, may be held and will earn interest for additional 20 years; bonds dated June 1, 1959, through Nov. 1, 1965, may be held and will earn interest for additional 10 years.

[37] Redeemable after 1 year from issue date at option of owner.

[38] Notes dated May 1, 1967, through June 1, 1970, may be held and will earn interest for additional 10 years.

[39] Not subject to statutory debt limitation.

[40] Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

[41] Excludes $24 million United States notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

[42] Excludes $29 million National Bank notes issued prior to July 1, 1929, and $2 million Federal Reserve Bank notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

[43] Excludes $1 million Treasury notes of 1890, $24 million gold certificates issued prior to January 30, 1934, $30 million silver certificates issued prior to July 1, 1929, and $34 million Federal Reserve notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

[44] Excludes $200 million silver certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

[45] Interest payable annually with final interest payable at maturity.

AUTHORIZING ACTS

[a] All interest-bearing debt was authorized by the Second Liberty Bond Act, as amended.

[b] Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

[c] Issued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

TAX STATUS

[d] Bills are not considered capital assets under the Internal Revenue Code of 1954. The difference between the price paid for the bills and the amount actually received upon their sale or redemption at maturity for Federal income tax purposes is to be treated as an ordinary gain or loss for the taxable year in which the transaction occurs.

[e] Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

[f] Where these securities were issued wholly or partly in connection with advance refunding exchanges, the Secretary of the Treasury has in some instances declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on the securities surrendered will be taken into account for Federal income tax purposes upon disposition or redemption of the (new) securities. For those unmatured issues included in advance refundings with deferral of recognition of gain or loss see Table 5, Public Debt Operations, August 1967 through December 1970 issues, of the monthly Treasury Bulletin or Table 29 of the statistical appendix to the Secretary's Annual Report for the fiscal year ended September 30, 1978.

[g] Where this security was issued in connection with the advance refunding exchange, the Secretary of the Treasury has declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on account of the exchange may be taken into account for Federal income tax purposes either in the taxable year of the exchange or (except to the extent that cash was received) in the taxable year of disposition or redemption of the securities received in the exchange. Any gain to the extent that cash was received by the subscriber (other than an interest adjustment) must be recognized in the year of the exchange. For those securities included in the advance refunding see Table PDO-7 of the monthly Treasury Bulletin beginning with the February 1972 issue.

[h] These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

TABLE IV--STATEMENT OF GUARANTEED DEBT OF U.S. GOVERNMENT AGENCIES, OCTOBER 31, 1979

[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of Issue	Payable[1]	Interest Payable	Rate of Interest	Amount
Unmatured Debt:					
District of Columbia Armory Board:					
(Act of September 7, 1957, as amended)					
Stadium bonds of 1970-79[2]	June 1, 1960	Dec. 1, 1979	June 1, Dec. 1	4.20%	$20
Federal Housing Administration:					
(Act of June 27, 1934, as amended)					
Mutual Mortgage Insurance Fund:					
Debentures, Series AA	Various dates	Various dates	Jan. 1, July 1	Various	5
General Insurance Fund:					
Debentures, Series MM	....do	....do	....do	....do	481
Housing Insurance:					
Debentures, Series BB	....do	....do	....do	....do	9
National Defense Housing Insurance:					
Debentures, Series GG	....do	....do	....do	....do	3
Section 220, Housing Insurance:					
Debentures, Series CC	....do	....do	....do	....do	20
Section 221, Housing Insurance:					
Debentures, Series DD	....do	....do	....do	....do	11
Servicemen's Mortgage Insurance:					
Debentures, Series EE	....do	....do	....do	....do	3
Title I Housing Insurance:					
Debentures, Series R	....do	....do	....do	2-3/4%	*
Debentures, Series T	....do	....do	....do	3%	*
Cooperative Management Housing Insurance Fund:					
Debentures, Series NN	....do	....do	....do	Various	14
Special Risk Insurance Fund:					
Debentures, Series PP	....do	....do	....do	5-1/2%	*
Subtotal					545
Total unmatured debt					565
Matured Debt (Funds for payment on deposit with the United States Treasury):					
District of Columbia Armory Board:					
Interest					*
Federal Farm Mortgage Corporation:					
Principal					*
Interest					*
Federal Housing Administration:					
Principal					*
Interest					*
Home Owners' Loan Corporation:					
Principal					*
Interest					*
Total matured debt					*
Total					565

*$500 thousand or less.

[1] All unmatured debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or days on 3 months notice. The stadium bonds issued by the District of Columbia Armory Board are redeemable on and after June 1, 1970.

[2] Issued at a price to yield 4.1879 percent.

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